

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 40 of 68

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | |
|------------------------|---------------------|----------------------------|----------------------------|------------------------|
| | | | # | \$ |
| 3138MMXW7 | | Unavailable | 9 | \$1,467,809.43 |
| Total | | | 9 | \$1,467,809.43 |
| 3138MMXX5 | | Unavailable | 10 | \$2,033,998.41 |
| Total | | | 10 | \$2,033,998.41 |
| 3138MMXY3 | | LAKE MICHIGAN CREDIT UNION | 6 | \$1,032,697.14 |
| | | Unavailable | 18 | \$4,518,204.85 |
| Total | | | 24 | \$5,550,901.99 |
| 3138MMY22 | | U.S. BANK N.A. | 8 | \$1,263,715.81 |
| | | Unavailable | 79 | \$13,014,586.43 |
| Total | | | 87 | \$14,278,302.24 |
| 3138MMY30 | | U.S. BANK N.A. | 9 | \$1,235,500.00 |
| | | Unavailable | 79 | \$10,802,639.08 |
| Total | | | 88 | \$12,038,139.08 |
| 3138MMY48 | | U.S. BANK N.A. | 9 | \$1,041,803.97 |
| | | Unavailable | 24 | \$2,824,752.71 |
| Total | | | 33 | \$3,866,556.68 |
| 3138MMY55 | | U.S. BANK N.A. | 8 | \$747,445.14 |
| | | Unavailable | 40 | \$3,956,146.31 |
| Total | | | 48 | \$4,703,591.45 |
| 3138MMY63 | | U.S. BANK N.A. | 16 | \$983,402.35 |
| | | Unavailable | 47 | \$3,457,694.36 |
| Total | | | 63 | \$4,441,096.71 |
| 3138MMY71 | | U.S. BANK N.A. | 1 | \$246,000.00 |
| | | Unavailable | 20 | \$5,330,631.82 |
| Total | | | 21 | \$5,576,631.82 |
| 3138MMY89 | | Unavailable | 11 | \$2,757,843.71 |
| Total | | | 11 | \$2,757,843.71 |

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|--------------|----------------|-----------|------------------------|
| 3138MMY97 | Unavailable | 15 | \$4,213,072.79 |
| Total | | 15 | \$4,213,072.79 |
| 3138MMYP1 | U.S. BANK N.A. | 47 | \$13,051,191.26 |
| | Unavailable | 21 | \$6,622,881.94 |
| Total | | 68 | \$19,674,073.20 |
| 3138MMYQ9 | U.S. BANK N.A. | 24 | \$3,850,371.05 |
| | Unavailable | 32 | \$5,253,917.33 |
| Total | | 56 | \$9,104,288.38 |
| 3138MMYR7 | U.S. BANK N.A. | 39 | \$5,334,714.79 |
| | Unavailable | 24 | \$3,280,257.87 |
| Total | | 63 | \$8,614,972.66 |
| 3138MMYS5 | U.S. BANK N.A. | 25 | \$2,918,925.56 |
| | Unavailable | 16 | \$1,896,097.23 |
| Total | | 41 | \$4,815,022.79 |
| 3138MMYT3 | U.S. BANK N.A. | 38 | \$3,676,697.02 |
| | Unavailable | 25 | \$2,437,871.16 |
| Total | | 63 | \$6,114,568.18 |
| 3138MMYU0 | U.S. BANK N.A. | 38 | \$2,199,525.23 |
| | Unavailable | 33 | \$2,033,103.95 |
| Total | | 71 | \$4,232,629.18 |
| 3138MMYV8 | U.S. BANK N.A. | 5 | \$1,132,039.35 |
| | Unavailable | 35 | \$9,168,682.25 |
| Total | | 40 | \$10,300,721.60 |
| 3138MMYW6 | U.S. BANK N.A. | 4 | \$773,776.31 |
| | Unavailable | 21 | \$5,439,203.88 |
| Total | | 25 | \$6,212,980.19 |
| 3138MMYX4 | U.S. BANK N.A. | 6 | \$1,607,973.31 |
| | Unavailable | 15 | \$3,898,560.50 |
| Total | | 21 | \$5,506,533.81 |
| 3138MMYY2 | U.S. BANK N.A. | 13 | \$3,191,437.74 |
| | Unavailable | 31 | \$8,049,056.18 |
| Total | | 44 | \$11,240,493.92 |
| 3138MMYZ9 | U.S. BANK N.A. | 57 | \$16,092,829.49 |

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|--------------|--|---|------------|-------------------------|
| | | Unavailable | 393 | \$116,825,939.54 |
| Total | | | 450 | \$132,918,769.03 |
| 3138MMZ21 | | PNC BANK, N.A. | 12 | \$2,735,225.29 |
| Total | | | 12 | \$2,735,225.29 |
| 3138MMZ39 | | PNC BANK, N.A. | 66 | \$11,990,996.51 |
| Total | | | 66 | \$11,990,996.51 |
| 3138MMZ47 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 7 | \$928,966.36 |
| | | Unavailable | 1 | \$73,000.00 |
| Total | | | 8 | \$1,001,966.36 |
| 3138MMZA3 | | Unavailable | 6 | \$1,373,569.05 |
| Total | | | 6 | \$1,373,569.05 |
| 3138MMZB1 | | Unavailable | 6 | \$1,286,680.39 |
| Total | | | 6 | \$1,286,680.39 |
| 3138MMZC9 | | Unavailable | 5 | \$1,184,521.10 |
| Total | | | 5 | \$1,184,521.10 |
| 3138MMZD7 | | Unavailable | 8 | \$1,851,069.40 |
| Total | | | 8 | \$1,851,069.40 |
| 3138MMZE5 | | Unavailable | 12 | \$2,462,253.99 |
| Total | | | 12 | \$2,462,253.99 |
| 3138MMZF2 | | Unavailable | 7 | \$1,319,695.04 |
| Total | | | 7 | \$1,319,695.04 |
| 3138MMZG0 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 20 | \$2,146,765.64 |
| Total | | | 20 | \$2,146,765.64 |
| 3138MMZH8 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 38 | \$4,392,108.72 |
| Total | | | 38 | \$4,392,108.72 |
| 3138MMZJ4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 28 | \$5,435,025.01 |
| | | Unavailable | 8 | \$1,672,261.20 |
| Total | | | 36 | \$7,107,286.21 |
| 3138MMZK1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,791,589.21 |
| | | Unavailable | 2 | \$423,164.21 |
| Total | | | 11 | \$2,214,753.42 |

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| 3138MMZL9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$328,473.94 |
| | Unavailable | 7 | \$1,404,986.00 |
| Total | | 10 | \$1,733,459.94 |
| 3138MMZM7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$842,055.17 |
| | Unavailable | 1 | \$219,723.21 |
| Total | | 6 | \$1,061,778.38 |
| 3138MMZN5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$1,002,535.95 |
| Total | | 5 | \$1,002,535.95 |
| 3138MMZP0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$1,258,692.75 |
| Total | | 5 | \$1,258,692.75 |
| 3138MMZQ8 | Unavailable | 13 | \$2,321,130.00 |
| Total | | 13 | \$2,321,130.00 |
| 3138MMZR6 | PNC BANK, N.A. | 18 | \$3,503,530.93 |
| Total | | 18 | \$3,503,530.93 |
| 3138MMZS4 | PNC BANK, N.A. | 11 | \$2,159,973.05 |
| Total | | 11 | \$2,159,973.05 |
| 3138MMZT2 | PNC BANK, N.A. | 128 | \$24,791,324.78 |
| Total | | 128 | \$24,791,324.78 |
| 3138MMZU9 | PNC BANK, N.A. | 121 | \$19,736,987.89 |
| Total | | 121 | \$19,736,987.89 |
| 3138MMZV7 | PNC BANK, N.A. | 27 | \$4,303,084.01 |
| Total | | 27 | \$4,303,084.01 |
| 3138MMZW5 | PNC BANK, N.A. | 31 | \$7,110,128.36 |
| Total | | 31 | \$7,110,128.36 |
| 3138MMZX3 | PNC BANK, N.A. | 38 | \$8,482,371.58 |
| Total | | 38 | \$8,482,371.58 |
| 3138MMZY1 | PNC BANK, N.A. | 106 | \$21,428,833.05 |
| Total | | 106 | \$21,428,833.05 |
| 3138MMZZ8 | PNC BANK, N.A. | 16 | \$3,113,653.43 |
| Total | | 16 | \$3,113,653.43 |
| 3138MN2A7 | BANK OF AMERICA, N.A. | 14 | \$3,481,366.00 |

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|--------------|------------------|--|-----------|------------------------|
| Total | | | 14 | \$3,481,366.00 |
| 3138MN3L2 | FIFTH THIRD BANK | | 1 | \$72,350.18 |
| | Unavailable | | 6 | \$1,472,311.24 |
| Total | | | 7 | \$1,544,661.42 |
| 3138MN3M0 | FIFTH THIRD BANK | | 4 | \$649,673.88 |
| | Unavailable | | 4 | \$936,512.63 |
| Total | | | 8 | \$1,586,186.51 |
| 3138MN3N8 | FIFTH THIRD BANK | | 12 | \$1,644,572.50 |
| | Unavailable | | 17 | \$4,750,263.56 |
| Total | | | 29 | \$6,394,836.06 |
| 3138MN3P3 | FIFTH THIRD BANK | | 41 | \$7,497,233.24 |
| | Unavailable | | 57 | \$14,914,617.97 |
| Total | | | 98 | \$22,411,851.21 |
| 3138MN3Q1 | FIFTH THIRD BANK | | 36 | \$2,284,126.54 |
| | Unavailable | | 9 | \$550,392.95 |
| Total | | | 45 | \$2,834,519.49 |
| 3138MN3R9 | FIFTH THIRD BANK | | 19 | \$1,879,186.00 |
| | Unavailable | | 5 | \$684,700.00 |
| Total | | | 24 | \$2,563,886.00 |
| 3138MN3S7 | FIFTH THIRD BANK | | 9 | \$1,821,598.00 |
| | Unavailable | | 2 | \$370,182.13 |
| Total | | | 11 | \$2,191,780.13 |
| 3138MN3T5 | FIFTH THIRD BANK | | 3 | \$441,700.00 |
| | Unavailable | | 4 | \$1,146,491.00 |
| Total | | | 7 | \$1,588,191.00 |
| 3138MN3U2 | FIFTH THIRD BANK | | 12 | \$1,276,760.00 |
| | Unavailable | | 5 | \$491,541.26 |
| Total | | | 17 | \$1,768,301.26 |
| 3138MN3V0 | FIFTH THIRD BANK | | 7 | \$1,160,077.84 |
| | Unavailable | | 6 | \$1,463,507.29 |
| Total | | | 13 | \$2,623,585.13 |
| 3138MN3W8 | FIFTH THIRD BANK | | 15 | \$1,114,968.39 |
| | Unavailable | | 12 | \$872,958.21 |
| Total | | | 27 | \$1,987,926.60 |

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|--------------|--------------------------------------|-----------|------------------------|
| 3138MN3X6 | FIFTH THIRD BANK | 12 | \$1,122,006.43 |
| | Unavailable | 3 | \$294,929.06 |
| Total | | 15 | \$1,416,935.49 |
| 3138MN3Y4 | FIFTH THIRD BANK | 10 | \$1,380,413.72 |
| | Unavailable | 1 | \$126,750.00 |
| Total | | 11 | \$1,507,163.72 |
| 3138MN3Z1 | FIFTH THIRD BANK | 15 | \$3,165,751.88 |
| | Unavailable | 9 | \$1,974,436.48 |
| Total | | 24 | \$5,140,188.36 |
| 3138MN4A5 | FIFTH THIRD BANK | 12 | \$2,380,267.64 |
| | Unavailable | 4 | \$1,112,126.19 |
| Total | | 16 | \$3,492,393.83 |
| 3138MN4B3 | FIFTH THIRD BANK | 11 | \$2,268,794.17 |
| | Unavailable | 8 | \$1,753,101.37 |
| Total | | 19 | \$4,021,895.54 |
| 3138MN4C1 | FIFTH THIRD BANK | 10 | \$2,203,269.83 |
| | Unavailable | 8 | \$1,710,560.00 |
| Total | | 18 | \$3,913,829.83 |
| 3138MN4D9 | FIFTH THIRD BANK | 2 | \$817,760.89 |
| | Unavailable | 3 | \$905,948.33 |
| Total | | 5 | \$1,723,709.22 |
| 3138MN4E7 | FIFTH THIRD BANK | 8 | \$1,186,044.89 |
| | Unavailable | 2 | \$378,645.73 |
| Total | | 10 | \$1,564,690.62 |
| 3138MN4F4 | FIFTH THIRD BANK | 4 | \$520,095.13 |
| | Unavailable | 7 | \$909,727.07 |
| Total | | 11 | \$1,429,822.20 |
| 3138MN4H0 | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$4,767,947.14 |
| | Unavailable | 26 | \$6,423,877.24 |
| Total | | 46 | \$11,191,824.38 |
| 3138MN4J6 | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$2,108,263.77 |
| | Unavailable | 1 | \$176,909.43 |
| Total | | 15 | \$2,285,173.20 |

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| 3138MN4K3 | | THE BRANCH BANKING AND TRUST COMPANY | 26 | \$6,458,904.74 |
| | | Unavailable | 10 | \$2,589,145.76 |
| Total | | | 36 | \$9,048,050.50 |
| 3138MN4M9 | | CITIMORTGAGE, INC. | 217 | \$59,193,117.69 |
| | | Unavailable | 5 | \$1,482,148.86 |
| Total | | | 222 | \$60,675,266.55 |
| 3138MN4Q0 | | CITIMORTGAGE, INC. | 11 | \$1,615,811.40 |
| Total | | | 11 | \$1,615,811.40 |
| 3138MN4S6 | | CITIMORTGAGE, INC. | 45 | \$11,865,343.97 |
| | | Unavailable | 70 | \$19,746,489.10 |
| Total | | | 115 | \$31,611,833.07 |
| 3138MN4T4 | | CITIMORTGAGE, INC. | 23 | \$5,233,201.91 |
| | | Unavailable | 2 | \$333,869.35 |
| Total | | | 25 | \$5,567,071.26 |
| 3138MN4U1 | | CITIMORTGAGE, INC. | 145 | \$30,829,756.03 |
| Total | | | 145 | \$30,829,756.03 |
| 3138MN4V9 | | CITIMORTGAGE, INC. | 158 | \$30,532,901.60 |
| Total | | | 158 | \$30,532,901.60 |
| 3138MN4W7 | | CITIMORTGAGE, INC. | 86 | \$15,683,036.68 |
| Total | | | 86 | \$15,683,036.68 |
| 3138MNA26 | | Unavailable | 16 | \$1,069,935.32 |
| Total | | | 16 | \$1,069,935.32 |
| 3138MNA34 | | Unavailable | 17 | \$1,620,906.10 |
| Total | | | 17 | \$1,620,906.10 |
| 3138MNA42 | | Unavailable | 47 | \$6,005,806.36 |
| Total | | | 47 | \$6,005,806.36 |
| 3138MNA59 | | STATE FARM BANK, FSB | 42 | \$2,711,369.63 |
| Total | | | 42 | \$2,711,369.63 |
| 3138MNA67 | | STATE FARM BANK, FSB | 34 | \$3,302,386.17 |
| Total | | | 34 | \$3,302,386.17 |
| 3138MNA75 | | STATE FARM BANK, FSB | 64 | \$8,398,073.78 |
| Total | | | 64 | \$8,398,073.78 |

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|--------------|---|------------|------------------------|
| 3138MNA83 | NATIONSTAR MORTGAGE, LLC | 64 | \$19,637,950.04 |
| | Unavailable | 105 | \$33,206,680.94 |
| Total | | 169 | \$52,844,630.98 |
| 3138MNA91 | NATIONSTAR MORTGAGE, LLC | 7 | \$1,706,775.31 |
| | Unavailable | 11 | \$3,068,798.79 |
| Total | | 18 | \$4,775,574.10 |
| 3138MNAU4 | PNC BANK, N.A. | 67 | \$15,147,404.62 |
| Total | | 67 | \$15,147,404.62 |
| 3138MNAV2 | PNC BANK, N.A. | 50 | \$11,139,727.78 |
| Total | | 50 | \$11,139,727.78 |
| 3138MNAW0 | Unavailable | 15 | \$2,208,635.00 |
| Total | | 15 | \$2,208,635.00 |
| 3138MNAX8 | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,500,200.00 |
| Total | | 8 | \$2,500,200.00 |
| 3138MNAY6 | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 239 | \$62,810,030.00 |
| Total | | 239 | \$62,810,030.00 |
| 3138MNAZ3 | Unavailable | 47 | \$9,245,781.03 |
| Total | | 47 | \$9,245,781.03 |
| 3138MNBA7 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | \$1,086,825.00 |
| Total | | 11 | \$1,086,825.00 |
| 3138MNBB5 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | \$1,282,493.51 |
| Total | | 14 | \$1,282,493.51 |
| 3138MNBE9 | STEARNS LENDING, INC. | 2 | \$455,500.00 |
| | Unavailable | 36 | \$7,864,600.00 |
| Total | | 38 | \$8,320,100.00 |
| 3138MNBFB6 | STEARNS LENDING, INC. | 7 | \$1,805,500.00 |
| | Unavailable | 29 | \$6,376,205.00 |
| Total | | 36 | \$8,181,705.00 |
| 3138MNBG4 | STEARNS LENDING, INC. | 2 | \$304,000.00 |
| | Unavailable | 9 | \$1,490,895.00 |
| Total | | 11 | \$1,794,895.00 |

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| 3138MNBH2 | STEARNS LENDING, INC. | 1 | \$417,000.00 |
| | Unavailable | 9 | \$2,587,949.00 |
| Total | | 10 | \$3,004,949.00 |
| 3138MNBJ8 | STEARNS LENDING, INC. | 5 | \$1,279,000.00 |
| | Unavailable | 5 | \$1,657,500.00 |
| Total | | 10 | \$2,936,500.00 |
| 3138MNBK5 | STEARNS LENDING, INC. | 28 | \$8,360,300.00 |
| | Unavailable | 105 | \$27,869,296.00 |
| Total | | 133 | \$36,229,596.00 |
| 3138MNBL3 | STEARNS LENDING, INC. | 22 | \$6,252,000.00 |
| | Unavailable | 131 | \$40,207,890.00 |
| Total | | 153 | \$46,459,890.00 |
| 3138MNBM1 | Unavailable | 15 | \$3,823,468.16 |
| Total | | 15 | \$3,823,468.16 |
| 3138MNB9 | STEARNS LENDING, INC. | 3 | \$778,650.00 |
| | Unavailable | 43 | \$10,020,475.00 |
| Total | | 46 | \$10,799,125.00 |
| 3138MNBP4 | STEARNS LENDING, INC. | 1 | \$352,500.00 |
| | Unavailable | 21 | \$5,417,241.08 |
| Total | | 22 | \$5,769,741.08 |
| 3138MNBQ2 | Unavailable | 34 | \$7,971,670.00 |
| Total | | 34 | \$7,971,670.00 |
| 3138MNBR0 | STEARNS LENDING, INC. | 3 | \$751,600.00 |
| | Unavailable | 7 | \$1,280,117.00 |
| Total | | 10 | \$2,031,717.00 |
| 3138MNEH9 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 17 | \$1,597,225.00 |
| Total | | 17 | \$1,597,225.00 |
| 3138MNEJ5 | U.S. BANK N.A. | 3 | \$669,219.29 |
| | Unavailable | 7 | \$1,383,430.14 |
| Total | | 10 | \$2,052,649.43 |
| 3138MNEK2 | U.S. BANK N.A. | 3 | \$682,470.63 |
| | Unavailable | 4 | \$572,190.15 |
| Total | | 7 | \$1,254,660.78 |

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|--------------|--|----------------------------|------------|------------------------|
| 3138MNELO | | U.S. BANK N.A. | 8 | \$1,067,370.14 |
| Total | | | 8 | \$1,067,370.14 |
| 3138MNEM8 | | Unavailable | 19 | \$2,456,474.79 |
| Total | | | 19 | \$2,456,474.79 |
| 3138MNER7 | | LAKE MICHIGAN CREDIT UNION | 17 | \$2,399,830.05 |
| | | Unavailable | 2 | \$275,624.00 |
| Total | | | 19 | \$2,675,454.05 |
| 3138MNET3 | | LAKE MICHIGAN CREDIT UNION | 40 | \$9,939,445.29 |
| | | Unavailable | 30 | \$9,352,944.20 |
| Total | | | 70 | \$19,292,389.49 |
| 3138MNEU0 | | Unavailable | 9 | \$2,170,900.00 |
| Total | | | 9 | \$2,170,900.00 |
| 3138MNEW6 | | Unavailable | 9 | \$1,225,985.00 |
| Total | | | 9 | \$1,225,985.00 |
| 3138MNGE4 | | Unavailable | 21 | \$5,032,700.00 |
| Total | | | 21 | \$5,032,700.00 |
| 3138MNGF1 | | Unavailable | 10 | \$2,012,690.00 |
| Total | | | 10 | \$2,012,690.00 |
| 3138MNGG9 | | Unavailable | 55 | \$13,045,920.00 |
| Total | | | 55 | \$13,045,920.00 |
| 3138MNGH7 | | COLONIAL SAVINGS FA | 27 | \$1,923,470.16 |
| | | Unavailable | 10 | \$554,002.83 |
| Total | | | 37 | \$2,477,472.99 |
| 3138MNGJ3 | | COLONIAL SAVINGS FA | 16 | \$1,600,893.70 |
| | | Unavailable | 8 | \$781,107.42 |
| Total | | | 24 | \$2,382,001.12 |
| 3138MNGK0 | | COLONIAL SAVINGS FA | 49 | \$8,897,569.43 |
| | | Unavailable | 37 | \$5,804,658.74 |
| Total | | | 86 | \$14,702,228.17 |
| 3138MNGL8 | | COLONIAL SAVINGS FA | 153 | \$26,424,284.98 |
| | | Unavailable | 70 | \$10,904,169.38 |
| Total | | | 223 | \$37,328,454.36 |

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|--------------|--|------------------------------------|-----------|------------------------|
| 3138MNGM6 | | COLONIAL SAVINGS FA | 7 | \$1,349,321.60 |
| | | Unavailable | 5 | \$655,292.66 |
| Total | | | 12 | \$2,004,614.26 |
| 3138MNGN4 | | Unavailable | 17 | \$5,185,757.25 |
| Total | | | 17 | \$5,185,757.25 |
| 3138MNGP9 | | Unavailable | 68 | \$18,906,079.00 |
| Total | | | 68 | \$18,906,079.00 |
| 3138MNHF0 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 16 | \$5,122,400.00 |
| Total | | | 16 | \$5,122,400.00 |
| 3138MNHG8 | | COMPASS BANK | 18 | \$2,503,417.98 |
| Total | | | 18 | \$2,503,417.98 |
| 3138MNH6 | | COMPASS BANK | 9 | \$1,198,658.58 |
| Total | | | 9 | \$1,198,658.58 |
| 3138MNHJ2 | | COMPASS BANK | 14 | \$1,234,801.66 |
| Total | | | 14 | \$1,234,801.66 |
| 3138MNHK9 | | COMPASS BANK | 18 | \$1,278,441.11 |
| Total | | | 18 | \$1,278,441.11 |
| 3138MNHM5 | | COMPASS BANK | 6 | \$1,327,603.47 |
| Total | | | 6 | \$1,327,603.47 |
| 3138MNH3 | | COMPASS BANK | 19 | \$1,245,619.63 |
| Total | | | 19 | \$1,245,619.63 |
| 3138MNH8 | | COMPASS BANK | 5 | \$1,402,595.27 |
| Total | | | 5 | \$1,402,595.27 |
| 3138MNHQ6 | | COMPASS BANK | 7 | \$1,996,642.59 |
| Total | | | 7 | \$1,996,642.59 |
| 3138MNH4 | | COMPASS BANK | 5 | \$1,340,639.24 |
| Total | | | 5 | \$1,340,639.24 |
| 3138MNJ27 | | LOANDEPOT.COM, LLC | 16 | \$4,062,100.00 |
| | | Unavailable | 2 | \$618,000.00 |
| Total | | | 18 | \$4,680,100.00 |
| 3138MNJ35 | | LOANDEPOT.COM, LLC | 20 | \$5,261,600.00 |

| | | | | |
|--------------|--|--------------------|-----------|-----------------------|
| Total | | | 20 | \$5,261,600.00 |
| 3138MNJ43 | | LOANDEPOT.COM, LLC | 13 | \$3,476,600.00 |
| Total | | | 13 | \$3,476,600.00 |
| 3138MNJ50 | | LOANDEPOT.COM, LLC | 23 | \$5,794,000.00 |
| | | Unavailable | 2 | \$497,500.00 |
| Total | | | 25 | \$6,291,500.00 |
| 3138MNJ68 | | LOANDEPOT.COM, LLC | 9 | \$2,438,400.00 |
| Total | | | 9 | \$2,438,400.00 |
| 3138MNJ76 | | LOANDEPOT.COM, LLC | 4 | \$847,700.00 |
| | | Unavailable | 2 | \$487,000.00 |
| Total | | | 6 | \$1,334,700.00 |
| 3138MNJ84 | | LOANDEPOT.COM, LLC | 22 | \$5,382,300.00 |
| | | Unavailable | 2 | \$544,000.00 |
| Total | | | 24 | \$5,926,300.00 |
| 3138MNJ92 | | LOANDEPOT.COM, LLC | 4 | \$955,000.00 |
| | | Unavailable | 1 | \$201,000.00 |
| Total | | | 5 | \$1,156,000.00 |
| 3138MNKA7 | | LOANDEPOT.COM, LLC | 17 | \$3,990,200.00 |
| | | Unavailable | 1 | \$224,000.00 |
| Total | | | 18 | \$4,214,200.00 |
| 3138MNKB5 | | LOANDEPOT.COM, LLC | 10 | \$2,804,400.00 |
| | | Unavailable | 1 | \$416,000.00 |
| Total | | | 11 | \$3,220,400.00 |
| 3138MNKC3 | | LOANDEPOT.COM, LLC | 14 | \$3,661,300.00 |
| Total | | | 14 | \$3,661,300.00 |
| 3138MNKD1 | | LOANDEPOT.COM, LLC | 8 | \$2,127,200.00 |
| | | Unavailable | 4 | \$802,400.00 |
| Total | | | 12 | \$2,929,600.00 |
| 3138MNKE9 | | LOANDEPOT.COM, LLC | 13 | \$3,554,000.00 |
| | | Unavailable | 1 | \$257,800.00 |
| Total | | | 14 | \$3,811,800.00 |
| 3138MNKF6 | | LOANDEPOT.COM, LLC | 16 | \$4,590,600.00 |
| | | Unavailable | 1 | \$298,000.00 |

| | | | | |
|--------------|--------------------------------|--|-----------|-----------------------|
| Total | | | 17 | \$4,888,600.00 |
| 3138MNKG4 | LOANDEPOT.COM, LLC | | 14 | \$1,733,100.00 |
| | Unavailable | | 1 | \$136,400.00 |
| Total | | | 15 | \$1,869,500.00 |
| 3138MNKH2 | LOANDEPOT.COM, LLC | | 16 | \$4,011,200.00 |
| | Unavailable | | 2 | \$525,000.00 |
| Total | | | 18 | \$4,536,200.00 |
| 3138MNKJ8 | LOANDEPOT.COM, LLC | | 4 | \$913,576.68 |
| | Unavailable | | 1 | \$194,238.00 |
| Total | | | 5 | \$1,107,814.68 |
| 3138MNKK5 | LOANDEPOT.COM, LLC | | 5 | \$880,422.86 |
| | Unavailable | | 1 | \$174,742.13 |
| Total | | | 6 | \$1,055,164.99 |
| 3138MNKL3 | LOANDEPOT.COM, LLC | | 16 | \$4,127,186.81 |
| | Unavailable | | 2 | \$415,651.26 |
| Total | | | 18 | \$4,542,838.07 |
| 3138MNKM1 | LOANDEPOT.COM, LLC | | 6 | \$1,694,200.00 |
| Total | | | 6 | \$1,694,200.00 |
| 3138MNKN9 | LOANDEPOT.COM, LLC | | 4 | \$508,700.00 |
| | Unavailable | | 2 | \$514,800.00 |
| Total | | | 6 | \$1,023,500.00 |
| 3138MNKP4 | LOANDEPOT.COM, LLC | | 6 | \$1,327,000.00 |
| Total | | | 6 | \$1,327,000.00 |
| 3138MNKR0 | LOANDEPOT.COM, LLC | | 12 | \$2,294,700.00 |
| | Unavailable | | 2 | \$354,000.00 |
| Total | | | 14 | \$2,648,700.00 |
| 3138MNKT6 | LOANDEPOT.COM, LLC | | 5 | \$1,199,500.00 |
| Total | | | 5 | \$1,199,500.00 |
| 3138MNKU3 | LOANDEPOT.COM, LLC | | 22 | \$5,362,500.00 |
| Total | | | 22 | \$5,362,500.00 |
| 3138MNM56 | SUN WEST MORTGAGE COMPANY INC. | | 8 | \$722,306.00 |
| | Unavailable | | 8 | \$700,211.34 |
| Total | | | 16 | \$1,422,517.34 |

| | | | |
|--------------|---|------------|------------------------|
| 3138MNM64 | SUN WEST MORTGAGE COMPANY INC. | 3 | \$403,000.00 |
| | Unavailable | 11 | \$1,465,845.70 |
| Total | | 14 | \$1,868,845.70 |
| 3138MNM72 | SUN WEST MORTGAGE COMPANY INC. | 2 | \$331,250.00 |
| | Unavailable | 5 | \$832,720.42 |
| Total | | 7 | \$1,163,970.42 |
| 3138MNM80 | SUN WEST MORTGAGE COMPANY INC. | 10 | \$3,432,890.00 |
| | Unavailable | 27 | \$7,990,662.37 |
| Total | | 37 | \$11,423,552.37 |
| 3138MNM98 | SUN WEST MORTGAGE COMPANY INC. | 4 | \$280,575.00 |
| | Unavailable | 9 | \$753,561.59 |
| Total | | 13 | \$1,034,136.59 |
| 3138MNN22 | Unavailable | 6 | \$1,463,624.69 |
| Total | | 6 | \$1,463,624.69 |
| 3138MNN30 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$769,803.22 |
| | Unavailable | 2 | \$322,951.61 |
| Total | | 6 | \$1,092,754.83 |
| 3138MNN48 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$208,859.51 |
| | Unavailable | 6 | \$1,153,924.22 |
| Total | | 7 | \$1,362,783.73 |
| 3138MNN55 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$656,434.98 |
| | Unavailable | 2 | \$355,108.03 |
| Total | | 6 | \$1,011,543.01 |
| 3138MNN63 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,059,547.73 |
| Total | | 16 | \$2,059,547.73 |
| 3138MNN71 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 142 | \$10,707,756.51 |
| | Unavailable | 3 | \$217,000.00 |
| Total | | 145 | \$10,924,756.51 |
| 3138MNN89 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145 | \$13,935,572.47 |
| | Unavailable | 10 | \$1,017,766.74 |
| Total | | 155 | \$14,953,339.21 |
| 3138MNN97 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$12,855,569.28 |
| | Unavailable | 21 | \$2,796,079.66 |

| | | | | |
|--------------|--|--|------------|------------------------|
| Total | | | 122 | \$15,651,648.94 |
| 3138MNNA4 | | CENTRAL PACIFIC BANK | 1 | \$378,000.00 |
| Total | | | 1 | \$378,000.00 |
| 3138MNNG1 | | LAKE MICHIGAN CREDIT UNION | 13 | \$3,495,918.77 |
| | | Unavailable | 14 | \$3,747,542.15 |
| Total | | | 27 | \$7,243,460.92 |
| 3138MNNK2 | | EVERBANK | 33 | \$8,423,711.00 |
| | | Unavailable | 8 | \$2,509,095.44 |
| Total | | | 41 | \$10,932,806.44 |
| 3138MNNL0 | | EVERBANK | 29 | \$9,357,520.55 |
| | | Unavailable | 5 | \$1,567,500.00 |
| Total | | | 34 | \$10,925,020.55 |
| 3138MNNM8 | | EVERBANK | 14 | \$4,787,430.85 |
| | | Unavailable | 9 | \$2,976,555.44 |
| Total | | | 23 | \$7,763,986.29 |
| 3138MNNN6 | | EVERBANK | 5 | \$1,470,272.92 |
| | | Unavailable | 3 | \$1,063,465.61 |
| Total | | | 8 | \$2,533,738.53 |
| 3138MNNP1 | | EVERBANK | 3 | \$1,109,300.00 |
| | | Unavailable | 7 | \$2,402,600.00 |
| Total | | | 10 | \$3,511,900.00 |
| 3138MNNQ9 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 25 | \$5,987,900.00 |
| Total | | | 25 | \$5,987,900.00 |
| 3138MNNR7 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 33 | \$8,686,350.00 |
| Total | | | 33 | \$8,686,350.00 |
| 3138MNN S5 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$2,190,502.16 |
| Total | | | 7 | \$2,190,502.16 |
| 3138MNN T3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$1,689,800.00 |
| Total | | | 8 | \$1,689,800.00 |
| 3138MNN U0 | | | 5 | \$1,169,300.00 |

| | | | | |
|--------------|--|--|------------|------------------------|
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | |
| Total | | | 5 | \$1,169,300.00 |
| 3138MNNV8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 526 | \$34,839,226.28 |
| | | Unavailable | 36 | \$2,548,964.74 |
| Total | | | 562 | \$37,388,191.02 |
| 3138MNNW6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 258 | \$24,972,388.25 |
| | | Unavailable | 28 | \$2,778,591.73 |
| Total | | | 286 | \$27,750,979.98 |
| 3138MNNX4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 252 | \$14,117,602.09 |
| | | Unavailable | 5 | \$265,141.91 |
| Total | | | 257 | \$14,382,744.00 |
| 3138MNNY2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$4,963,470.29 |
| | | Unavailable | 1 | \$91,366.93 |
| Total | | | 52 | \$5,054,837.22 |
| 3138MNNZ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$4,435,466.10 |
| | | Unavailable | 1 | \$124,139.86 |
| Total | | | 36 | \$4,559,605.96 |
| 3138MNP20 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$3,482,048.00 |
| Total | | | 27 | \$3,482,048.00 |
| 3138MNP38 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$9,050,132.76 |
| Total | | | 37 | \$9,050,132.76 |
| 3138MNP46 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111 | \$23,639,770.65 |
| Total | | | 111 | \$23,639,770.65 |
| 3138MNP53 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 124 | \$25,547,331.86 |
| | | Unavailable | 2 | \$345,495.95 |
| Total | | | 126 | \$25,892,827.81 |
| 3138MNP61 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,938,926.10 |
| Total | | | 11 | \$1,938,926.10 |
| 3138MNP79 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109 | \$24,242,083.25 |
| | | Unavailable | 4 | \$710,570.46 |
| Total | | | 113 | \$24,952,653.71 |
| 3138MNP87 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$11,590,282.24 |

| | | | | |
|--------------|---|--|------------|------------------------|
| Total | | | 47 | \$11,590,282.24 |
| 3138MNP95 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 6 | \$1,365,497.00 |
| Total | | | 6 | \$1,365,497.00 |
| 3138MNPA2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 46 | \$7,379,560.15 |
| | Unavailable | | 11 | \$1,791,171.08 |
| Total | | | 57 | \$9,170,731.23 |
| 3138MNPB0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 16 | \$3,400,258.60 |
| | Unavailable | | 1 | \$229,945.88 |
| Total | | | 17 | \$3,630,204.48 |
| 3138MNPC8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 5 | \$1,094,169.31 |
| | Unavailable | | 2 | \$591,650.00 |
| Total | | | 7 | \$1,685,819.31 |
| 3138MNPD6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 9 | \$1,991,060.23 |
| Total | | | 9 | \$1,991,060.23 |
| 3138MNPE4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 538 | \$34,931,087.20 |
| | Unavailable | | 5 | \$321,105.49 |
| Total | | | 543 | \$35,252,192.69 |
| 3138MNPF1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 326 | \$31,755,676.25 |
| | Unavailable | | 11 | \$1,037,919.60 |
| Total | | | 337 | \$32,793,595.85 |
| 3138MNPG9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 402 | \$51,597,208.07 |
| | Unavailable | | 33 | \$4,347,489.26 |
| Total | | | 435 | \$55,944,697.33 |
| 3138MNPJ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 163 | \$26,441,381.78 |
| | Unavailable | | 19 | \$3,075,176.29 |
| Total | | | 182 | \$29,516,558.07 |
| 3138MNPJ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 52 | \$12,585,869.49 |
| | Unavailable | | 1 | \$248,500.00 |
| Total | | | 53 | \$12,834,369.49 |
| 3138MNPJ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 16 | \$3,385,962.32 |
| | Unavailable | | 4 | \$1,022,870.24 |
| Total | | | 20 | \$4,408,832.56 |
| 3138MNPL8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 22 | \$5,779,613.06 |

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|--------------|--|---|------------|------------------------|
| | | Unavailable | 1 | \$243,315.85 |
| Total | | | 23 | \$6,022,928.91 |
| 3138MNP6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,349,439.21 |
| Total | | | 10 | \$2,349,439.21 |
| 3138MNP4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 430 | \$24,174,096.45 |
| | | Unavailable | 1 | \$76,297.23 |
| Total | | | 431 | \$24,250,393.68 |
| 3138MNP9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$6,993,768.36 |
| | | Unavailable | 3 | \$280,992.35 |
| Total | | | 74 | \$7,274,760.71 |
| 3138MNP7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$6,355,624.00 |
| | | Unavailable | 2 | \$280,260.04 |
| Total | | | 52 | \$6,635,884.04 |
| 3138MNP5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,295,685.00 |
| Total | | | 14 | \$2,295,685.00 |
| 3138MNP3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,199,647.60 |
| Total | | | 6 | \$1,199,647.60 |
| 3138MNP1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$8,209,729.95 |
| Total | | | 51 | \$8,209,729.95 |
| 3138MNP8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$4,287,326.42 |
| Total | | | 44 | \$4,287,326.42 |
| 3138MNP6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93 | \$8,864,715.46 |
| Total | | | 93 | \$8,864,715.46 |
| 3138MNP4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$3,775,310.27 |
| Total | | | 53 | \$3,775,310.27 |
| 3138MNP2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158 | \$10,543,932.81 |
| Total | | | 158 | \$10,543,932.81 |
| 3138MNP0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$10,152,364.92 |
| Total | | | 41 | \$10,152,364.92 |
| 3138MNP7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115 | \$14,901,597.58 |
| Total | | | 115 | \$14,901,597.58 |

| | | | |
|--------------|---|------------|-------------------------|
| 3138MNQ29 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$9,712,319.17 |
| | Unavailable | 148 | \$39,985,582.52 |
| Total | | 186 | \$49,697,901.69 |
| 3138MNQ37 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$7,222,559.96 |
| | Unavailable | 48 | \$12,821,377.26 |
| Total | | 79 | \$20,043,937.22 |
| 3138MNQ45 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$3,424,629.16 |
| | Unavailable | 4 | \$1,488,023.57 |
| Total | | 12 | \$4,912,652.73 |
| 3138MNQ52 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$15,921,094.55 |
| | Unavailable | 575 | \$177,721,606.83 |
| Total | | 644 | \$193,642,701.38 |
| 3138MNQ60 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$14,488,073.58 |
| | Unavailable | 586 | \$183,235,302.48 |
| Total | | 644 | \$197,723,376.06 |
| 3138MNQ78 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144 | \$34,547,245.40 |
| | Unavailable | 520 | \$163,419,982.74 |
| Total | | 664 | \$197,967,228.14 |
| 3138MNQ86 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 263 | \$62,167,524.94 |
| | Unavailable | 432 | \$135,595,546.17 |
| Total | | 695 | \$197,763,071.11 |
| 3138MNQ94 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 336 | \$82,543,045.85 |
| | Unavailable | 358 | \$115,871,828.51 |
| Total | | 694 | \$198,414,874.36 |
| 3138MNA1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$25,040,098.23 |
| | Unavailable | 1 | \$143,300.00 |
| Total | | 131 | \$25,183,398.23 |
| 3138MNQB9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$13,441,759.27 |
| Total | | 87 | \$13,441,759.27 |
| 3138MNQC7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,904,194.00 |
| | Unavailable | 2 | \$665,915.07 |
| Total | | 10 | \$2,570,109.07 |
| 3138MNQD5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$14,664,156.51 |
| | Unavailable | 5 | \$1,437,835.37 |

| | | | | |
|--------------|---|--|------------|------------------------|
| Total | | | 62 | \$16,101,991.88 |
| 3138MNQE3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 10 | \$2,362,176.00 |
| | Unavailable | | 2 | \$538,612.51 |
| Total | | | 12 | \$2,900,788.51 |
| 3138MNQF0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 6 | \$2,415,254.68 |
| Total | | | 6 | \$2,415,254.68 |
| 3138MNQG8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 19 | \$4,145,364.00 |
| | Unavailable | | 1 | \$294,793.29 |
| Total | | | 20 | \$4,440,157.29 |
| 3138MNQH6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 49 | \$11,573,202.35 |
| Total | | | 49 | \$11,573,202.35 |
| 3138MNQJ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 193 | \$31,091,501.07 |
| | Unavailable | | 13 | \$2,129,572.85 |
| Total | | | 206 | \$33,221,073.92 |
| 3138MNQK9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 16 | \$2,614,291.69 |
| Total | | | 16 | \$2,614,291.69 |
| 3138MNQL7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 263 | \$25,107,925.86 |
| | Unavailable | | 40 | \$3,954,994.90 |
| Total | | | 303 | \$29,062,920.76 |
| 3138MNQM5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 542 | \$53,185,728.80 |
| | Unavailable | | 81 | \$8,002,291.46 |
| Total | | | 623 | \$61,188,020.26 |
| 3138MNQN3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 405 | \$38,929,830.24 |
| | Unavailable | | 25 | \$2,399,984.38 |
| Total | | | 430 | \$41,329,814.62 |
| 3138MNQP8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 179 | \$13,697,744.11 |
| | Unavailable | | 6 | \$417,270.37 |
| Total | | | 185 | \$14,115,014.48 |
| 3138MNQQ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 509 | \$35,273,405.01 |
| | Unavailable | | 31 | \$2,202,553.16 |
| Total | | | 540 | \$37,475,958.17 |
| 3138MNQR4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 713 | \$45,190,686.91 |
| | Unavailable | | 13 | \$745,167.25 |

| | | | | |
|--------------|---|--|--------------|-------------------------|
| Total | | | 726 | \$45,935,854.16 |
| 3138MNS2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 824 | \$105,838,991.74 |
| | Unavailable | | 276 | \$36,434,004.41 |
| Total | | | 1,100 | \$142,272,996.15 |
| 3138MNS0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 483 | \$62,633,949.48 |
| | Unavailable | | 18 | \$2,344,741.08 |
| Total | | | 501 | \$64,978,690.56 |
| 3138MNS7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 67 | \$8,496,845.21 |
| | Unavailable | | 5 | \$646,716.17 |
| Total | | | 72 | \$9,143,561.38 |
| 3138MNS5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 1 | \$171,237.37 |
| | Unavailable | | 7 | \$1,629,023.91 |
| Total | | | 8 | \$1,800,261.28 |
| 3138MNS3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 18 | \$2,565,773.82 |
| | Unavailable | | 7 | \$1,055,673.50 |
| Total | | | 25 | \$3,621,447.32 |
| 3138MNS1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 13 | \$1,871,804.06 |
| | Unavailable | | 1 | \$99,429.77 |
| Total | | | 14 | \$1,971,233.83 |
| 3138MNS9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 4 | \$881,973.60 |
| | Unavailable | | 12 | \$2,928,560.44 |
| Total | | | 16 | \$3,810,534.04 |
| 3138MNS6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 7 | \$2,050,402.54 |
| Total | | | 7 | \$2,050,402.54 |
| 3138MNR28 | MUTUAL OF OMAHA BANK | | 20 | \$3,047,642.44 |
| Total | | | 20 | \$3,047,642.44 |
| 3138MNR36 | MUTUAL OF OMAHA BANK | | 18 | \$2,405,128.22 |
| Total | | | 18 | \$2,405,128.22 |
| 3138MNR44 | MUTUAL OF OMAHA BANK | | 29 | \$3,288,607.14 |
| Total | | | 29 | \$3,288,607.14 |
| 3138MNR51 | MUTUAL OF OMAHA BANK | | 14 | \$1,025,391.99 |
| Total | | | 14 | \$1,025,391.99 |

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| | | | |
|--------------|---|------------|-------------------------|
| 3138MNRA0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 386 | \$96,541,898.77 |
| | Unavailable | 311 | \$102,456,911.11 |
| Total | | 697 | \$198,998,809.88 |
| 3138MNRB8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 484 | \$119,451,957.65 |
| | Unavailable | 241 | \$80,365,582.97 |
| Total | | 725 | \$199,817,540.62 |
| 3138MNR6C | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 374 | \$90,768,071.79 |
| | Unavailable | 41 | \$13,992,245.50 |
| Total | | 415 | \$104,760,317.29 |
| 3138MNRD4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 133 | \$34,642,959.56 |
| | Unavailable | 255 | \$77,301,584.12 |
| Total | | 388 | \$111,944,543.68 |
| 3138MNRE2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169 | \$35,639,726.11 |
| | Unavailable | 33 | \$10,083,481.09 |
| Total | | 202 | \$45,723,207.20 |
| 3138MNR9F | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,612,126.40 |
| | Unavailable | 2 | \$499,121.70 |
| Total | | 16 | \$3,111,248.10 |
| 3138MNRG7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79 | \$27,496,988.07 |
| | Unavailable | 80 | \$22,661,465.11 |
| Total | | 159 | \$50,158,453.18 |
| 3138MNRH5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,089,942.03 |
| Total | | 20 | \$3,089,942.03 |
| 3138MNRJ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 213 | \$38,320,960.47 |
| Total | | 213 | \$38,320,960.47 |
| 3138MNRK8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,811,967.79 |
| Total | | 7 | \$1,811,967.79 |
| 3138MNR6L | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$6,056,579.38 |
| Total | | 46 | \$6,056,579.38 |
| 3138MNRM4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$17,578,727.15 |
| Total | | 80 | \$17,578,727.15 |
| 3138MNRN2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,204,085.55 |
| Total | | 4 | \$1,204,085.55 |

| | | | |
|--------------|---|------------|------------------------|
| 3138MNRP7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110 | \$16,468,172.12 |
| Total | | 110 | \$16,468,172.12 |
| 3138MNRQ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,985,799.90 |
| Total | | 15 | \$2,985,799.90 |
| 3138MNR3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,040,281.47 |
| Total | | 11 | \$2,040,281.47 |
| 3138MNR51 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$7,087,868.30 |
| Total | | 67 | \$7,087,868.30 |
| 3138MNR9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$4,573,688.02 |
| | Unavailable | 61 | \$14,607,696.54 |
| Total | | 85 | \$19,181,384.56 |
| 3138MNR6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,926,648.45 |
| | Unavailable | 1 | \$212,125.58 |
| Total | | 17 | \$3,138,774.03 |
| 3138MNR4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,580,845.41 |
| | Unavailable | 3 | \$467,354.81 |
| Total | | 13 | \$2,048,200.22 |
| 3138MNR2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | \$12,151,031.39 |
| | Unavailable | 10 | \$968,540.83 |
| Total | | 135 | \$13,119,572.22 |
| 3138MNR0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$2,436,462.07 |
| | Unavailable | 1 | \$100,647.71 |
| Total | | 26 | \$2,537,109.78 |
| 3138MNR8 | MUTUAL OF OMAHA BANK | 30 | \$2,342,945.66 |
| Total | | 30 | \$2,342,945.66 |
| 3138MNR5 | MUTUAL OF OMAHA BANK | 20 | \$2,145,267.95 |
| Total | | 20 | \$2,145,267.95 |
| 3138MNS27 | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 110 | \$29,232,149.00 |
| Total | | 110 | \$29,232,149.00 |
| 3138MNS35 | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 115 | \$19,835,846.00 |
| Total | | 115 | \$19,835,846.00 |

| | | | | |
|--------------|--|---|-----------|------------------------|
| 3138MNS43 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 41 | \$11,957,337.72 |
| Total | | | 41 | \$11,957,337.72 |
| 3138MNS50 | | STONEGATE MORTGAGE CORPORATION | 9 | \$941,776.00 |
| | | Unavailable | 28 | \$3,050,709.62 |
| Total | | | 37 | \$3,992,485.62 |
| 3138MNS68 | | STONEGATE MORTGAGE CORPORATION | 3 | \$901,320.00 |
| | | Unavailable | 31 | \$8,056,138.10 |
| Total | | | 34 | \$8,957,458.10 |
| 3138MNS76 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$2,096,436.66 |
| Total | | | 9 | \$2,096,436.66 |
| 3138MNS84 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$1,373,378.09 |
| Total | | | 9 | \$1,373,378.09 |
| 3138MNS92 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 68 | \$18,677,456.00 |
| Total | | | 68 | \$18,677,456.00 |
| 3138MNSD3 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,386,349.00 |
| Total | | | 4 | \$1,386,349.00 |
| 3138MNSF8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$2,079,734.55 |
| | | Unavailable | 2 | \$417,611.03 |
| Total | | | 16 | \$2,497,345.58 |
| 3138MNSG6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 21 | \$3,226,867.00 |
| | | Unavailable | 11 | \$2,169,122.24 |
| Total | | | 32 | \$5,395,989.24 |
| 3138MNSH4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$642,157.12 |
| | | Unavailable | 4 | \$634,396.02 |
| Total | | | 8 | \$1,276,553.14 |
| 3138MNSJ0 | | Unavailable | 18 | \$5,026,524.00 |
| Total | | | 18 | \$5,026,524.00 |
| 3138MNSK7 | | FIFTH THIRD BANK | 13 | \$1,784,622.84 |
| | | Unavailable | 1 | \$144,000.00 |
| Total | | | 14 | \$1,928,622.84 |
| 3138MNSL5 | | FIFTH THIRD BANK | 21 | \$3,383,860.00 |

| | | | | |
|--------------|--|----------------------------|-----------|------------------------|
| | | Unavailable | 8 | \$1,280,201.35 |
| Total | | | 29 | \$4,664,061.35 |
| 3138MNSM3 | | FIFTH THIRD BANK | 10 | \$1,474,851.96 |
| | | Unavailable | 1 | \$160,987.58 |
| Total | | | 11 | \$1,635,839.54 |
| 3138MNSN1 | | FIFTH THIRD BANK | 13 | \$2,770,600.00 |
| | | Unavailable | 2 | \$368,500.00 |
| Total | | | 15 | \$3,139,100.00 |
| 3138MNSP6 | | FIFTH THIRD BANK | 24 | \$1,583,142.41 |
| | | Unavailable | 5 | \$332,500.00 |
| Total | | | 29 | \$1,915,642.41 |
| 3138MNSQ4 | | FIFTH THIRD BANK | 18 | \$1,754,882.00 |
| | | Unavailable | 6 | \$593,050.62 |
| Total | | | 24 | \$2,347,932.62 |
| 3138MNSR2 | | FIFTH THIRD BANK | 10 | \$1,170,000.00 |
| | | Unavailable | 3 | \$350,450.00 |
| Total | | | 13 | \$1,520,450.00 |
| 3138MNSS0 | | FIFTH THIRD BANK | 6 | \$1,419,656.00 |
| | | Unavailable | 2 | \$524,296.44 |
| Total | | | 8 | \$1,943,952.44 |
| 3138MNST8 | | FIFTH THIRD BANK | 29 | \$7,482,884.00 |
| | | Unavailable | 23 | \$6,920,590.53 |
| Total | | | 52 | \$14,403,474.53 |
| 3138MNSU5 | | FIFTH THIRD BANK | 11 | \$970,175.93 |
| | | Unavailable | 5 | \$494,982.00 |
| Total | | | 16 | \$1,465,157.93 |
| 3138MNSW1 | | GATEWAY MORTGAGE GROUP LLC | 9 | \$1,047,599.00 |
| | | Unavailable | 2 | \$279,731.87 |
| Total | | | 11 | \$1,327,330.87 |
| 3138MNSX9 | | GATEWAY MORTGAGE GROUP LLC | 10 | \$1,215,250.00 |
| Total | | | 10 | \$1,215,250.00 |
| 3138MNSY7 | | GATEWAY MORTGAGE GROUP LLC | 14 | \$1,008,095.00 |
| Total | | | 14 | \$1,008,095.00 |

| | | | | |
|--------------|--|------------------------------------|-----------|------------------------|
| 3138MNSZ4 | | Unavailable | 7 | \$1,129,467.49 |
| Total | | | 7 | \$1,129,467.49 |
| 3138MNT26 | | Unavailable | 8 | \$2,432,144.00 |
| Total | | | 8 | \$2,432,144.00 |
| 3138MNT34 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$1,086,150.00 |
| | | Unavailable | 10 | \$2,240,749.98 |
| Total | | | 16 | \$3,326,899.98 |
| 3138MNT42 | | Unavailable | 18 | \$4,604,700.00 |
| Total | | | 18 | \$4,604,700.00 |
| 3138MNT59 | | Unavailable | 5 | \$1,310,000.00 |
| Total | | | 5 | \$1,310,000.00 |
| 3138MNT67 | | Unavailable | 24 | \$6,791,350.00 |
| Total | | | 24 | \$6,791,350.00 |
| 3138MNT75 | | Unavailable | 18 | \$4,910,200.00 |
| Total | | | 18 | \$4,910,200.00 |
| 3138MNT83 | | Unavailable | 10 | \$2,582,721.57 |
| Total | | | 10 | \$2,582,721.57 |
| 3138MNT91 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$2,716,500.00 |
| | | Unavailable | 17 | \$4,244,470.00 |
| Total | | | 27 | \$6,960,970.00 |
| 3138MNTC4 | | STONEGATE MORTGAGE CORPORATION | 8 | \$943,800.00 |
| | | Unavailable | 25 | \$2,820,480.00 |
| Total | | | 33 | \$3,764,280.00 |
| 3138MNTD2 | | STONEGATE MORTGAGE CORPORATION | 13 | \$3,087,160.00 |
| | | Unavailable | 85 | \$23,041,465.02 |
| Total | | | 98 | \$26,128,625.02 |
| 3138MNTE0 | | STONEGATE MORTGAGE CORPORATION | 2 | \$175,475.00 |
| | | Unavailable | 12 | \$1,222,097.42 |
| Total | | | 14 | \$1,397,572.42 |
| 3138MNTF7 | | STONEGATE MORTGAGE CORPORATION | 1 | \$222,341.00 |
| | | Unavailable | 13 | \$3,073,576.29 |
| Total | | | 14 | \$3,295,917.29 |

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|--------------|------------------------------------|------------|------------------------|
| 3138MNTG5 | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,263,833.10 |
| Total | | 8 | \$1,263,833.10 |
| 3138MNTH3 | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$806,130.71 |
| Total | | 3 | \$806,130.71 |
| 3138MNTJ9 | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,865,331.39 |
| Total | | 6 | \$1,865,331.39 |
| 3138MNTL4 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,403,000.00 |
| Total | | 5 | \$1,403,000.00 |
| 3138MNTN0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$596,900.00 |
| | Unavailable | 15 | \$3,121,372.57 |
| Total | | 17 | \$3,718,272.57 |
| 3138MNTP5 | Unavailable | 21 | \$5,227,949.91 |
| Total | | 21 | \$5,227,949.91 |
| 3138MNTQ3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$3,969,855.93 |
| | Unavailable | 14 | \$3,939,789.48 |
| Total | | 31 | \$7,909,645.41 |
| 3138MNTR1 | Unavailable | 21 | \$5,694,424.96 |
| Total | | 21 | \$5,694,424.96 |
| 3138MNTS9 | Unavailable | 22 | \$5,341,842.73 |
| Total | | 22 | \$5,341,842.73 |
| 3138MNTT7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$2,372,427.39 |
| | Unavailable | 87 | \$24,247,839.13 |
| Total | | 100 | \$26,620,266.52 |
| 3138MNTU4 | Unavailable | 35 | \$8,856,383.77 |
| Total | | 35 | \$8,856,383.77 |
| 3138MNTV2 | Unavailable | 56 | \$11,631,802.47 |
| Total | | 56 | \$11,631,802.47 |
| 3138MNTW0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 41 | \$9,296,280.77 |
| | Unavailable | 30 | \$7,795,267.04 |
| Total | | 71 | \$17,091,547.81 |
| 3138MNTX8 | Unavailable | 44 | \$9,965,105.31 |
| Total | | 44 | \$9,965,105.31 |

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|--------------|------------------------------------|-----------|------------------------|
| 3138MNTY6 | Unavailable | 16 | \$5,389,250.00 |
| Total | | 16 | \$5,389,250.00 |
| 3138MNTZ3 | Unavailable | 3 | \$1,186,000.00 |
| Total | | 3 | \$1,186,000.00 |
| 3138MNUA6 | Unavailable | 23 | \$6,008,150.00 |
| Total | | 23 | \$6,008,150.00 |
| 3138MNUB4 | Unavailable | 8 | \$2,461,200.00 |
| Total | | 8 | \$2,461,200.00 |
| 3138MNUC2 | Unavailable | 19 | \$6,100,500.00 |
| Total | | 19 | \$6,100,500.00 |
| 3138MNUD0 | Unavailable | 8 | \$2,442,700.00 |
| Total | | 8 | \$2,442,700.00 |
| 3138MNUE8 | Unavailable | 10 | \$2,824,249.00 |
| Total | | 10 | \$2,824,249.00 |
| 3138MNUF5 | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$1,310,500.00 |
| | Unavailable | 7 | \$2,150,500.00 |
| Total | | 12 | \$3,461,000.00 |
| 3138MNUG3 | Unavailable | 27 | \$7,332,050.00 |
| Total | | 27 | \$7,332,050.00 |
| 3138MNUH1 | Unavailable | 5 | \$1,229,400.00 |
| Total | | 5 | \$1,229,400.00 |
| 3138MNUJ7 | Unavailable | 38 | \$10,796,300.00 |
| Total | | 38 | \$10,796,300.00 |
| 3138MNUK4 | Unavailable | 14 | \$4,038,450.00 |
| Total | | 14 | \$4,038,450.00 |
| 3138MNUL2 | Unavailable | 29 | \$7,805,375.88 |
| Total | | 29 | \$7,805,375.88 |
| 3138MNUM0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 29 | \$7,175,300.00 |
| | Unavailable | 14 | \$3,632,139.00 |
| Total | | 43 | \$10,807,439.00 |

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|--------------|------------------------------------|-----------|------------------------|
| 3138MNUN8 | Unavailable | 42 | \$9,988,400.00 |
| Total | | 42 | \$9,988,400.00 |
| 3138MNUP3 | Unavailable | 6 | \$1,865,500.00 |
| Total | | 6 | \$1,865,500.00 |
| 3138MNUQ1 | Unavailable | 49 | \$16,359,650.00 |
| Total | | 49 | \$16,359,650.00 |
| 3138MNUR9 | Unavailable | 13 | \$3,946,200.00 |
| Total | | 13 | \$3,946,200.00 |
| 3138MNUS7 | Unavailable | 26 | \$7,231,571.09 |
| Total | | 26 | \$7,231,571.09 |
| 3138MNUT5 | PROVIDENT FUNDING ASSOCIATES, L.P. | 34 | \$7,491,050.00 |
| | Unavailable | 10 | \$3,296,205.00 |
| Total | | 44 | \$10,787,255.00 |
| 3138MNUU2 | Unavailable | 24 | \$5,824,300.00 |
| Total | | 24 | \$5,824,300.00 |
| 3138MNW22 | NAVY FEDERAL CREDIT UNION | 5 | \$1,094,370.72 |
| Total | | 5 | \$1,094,370.72 |
| 3138MNWR7 | FIRST PLACE BANK | 4 | \$1,148,478.26 |
| Total | | 4 | \$1,148,478.26 |
| 3138MNWS5 | FIRST PLACE BANK | 5 | \$1,629,313.25 |
| | Unavailable | 3 | \$1,125,595.84 |
| Total | | 8 | \$2,754,909.09 |
| 3138MNWT3 | NATIONSTAR MORTGAGE, LLC | 25 | \$4,645,849.52 |
| | Unavailable | 56 | \$14,827,086.33 |
| Total | | 81 | \$19,472,935.85 |
| 3138MNWU0 | NATIONSTAR MORTGAGE, LLC | 13 | \$1,114,550.89 |
| | Unavailable | 4 | \$381,189.40 |
| Total | | 17 | \$1,495,740.29 |
| 3138MNWV8 | NATIONSTAR MORTGAGE, LLC | 4 | \$720,591.08 |
| | Unavailable | 3 | \$587,320.00 |
| Total | | 7 | \$1,307,911.08 |
| 3138MNWW6 | NATIONSTAR MORTGAGE, LLC | 9 | \$1,793,610.63 |

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|--------------|--|---------------------------|-----------|------------------------|
| | | Unavailable | 1 | \$349,850.00 |
| Total | | | 10 | \$2,143,460.63 |
| 3138MNWX4 | | NATIONSTAR MORTGAGE, LLC | 1 | \$159,820.74 |
| | | Unavailable | 4 | \$1,060,729.94 |
| Total | | | 5 | \$1,220,550.68 |
| 3138MNWZ9 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,111,033.99 |
| Total | | | 6 | \$1,111,033.99 |
| 3138MNX21 | | FIFTH THIRD BANK | 14 | \$2,506,842.21 |
| | | Unavailable | 2 | \$283,488.72 |
| Total | | | 16 | \$2,790,330.93 |
| 3138MNX39 | | FIFTH THIRD BANK | 6 | \$1,339,700.00 |
| | | Unavailable | 5 | \$1,380,108.53 |
| Total | | | 11 | \$2,719,808.53 |
| 3138MNX47 | | FIFTH THIRD BANK | 13 | \$3,269,858.84 |
| | | Unavailable | 9 | \$2,580,335.09 |
| Total | | | 22 | \$5,850,193.93 |
| 3138MNX54 | | FIFTH THIRD BANK | 10 | \$2,462,463.00 |
| | | Unavailable | 10 | \$2,648,677.98 |
| Total | | | 20 | \$5,111,140.98 |
| 3138MNX62 | | FIFTH THIRD BANK | 26 | \$1,559,574.54 |
| | | Unavailable | 6 | \$376,676.32 |
| Total | | | 32 | \$1,936,250.86 |
| 3138MNX70 | | FIFTH THIRD BANK | 9 | \$972,141.00 |
| | | Unavailable | 4 | \$532,113.40 |
| Total | | | 13 | \$1,504,254.40 |
| 3138MNX88 | | UNIVERSITY BANK | 7 | \$2,319,130.97 |
| Total | | | 7 | \$2,319,130.97 |
| 3138MNX96 | | BANK OF AMERICA, N.A. | 69 | \$15,543,928.00 |
| Total | | | 69 | \$15,543,928.00 |
| 3138MNXS4 | | STATE FARM BANK, FSB | 85 | \$5,294,341.18 |
| Total | | | 85 | \$5,294,341.18 |
| 3138MNXT2 | | STATE FARM BANK, FSB | 45 | \$4,291,754.79 |
| Total | | | 45 | \$4,291,754.79 |

| | | | |
|--------------|-----------------------|-----------|------------------------|
| 3138MNXU9 | STATE FARM BANK, FSB | 60 | \$7,545,220.34 |
| Total | | 60 | \$7,545,220.34 |
| 3138MN XV7 | STATE FARM BANK, FSB | 21 | \$1,844,536.36 |
| Total | | 21 | \$1,844,536.36 |
| 3138MNXW5 | FIFTH THIRD BANK | 25 | \$2,386,281.00 |
| | Unavailable | 1 | \$87,867.46 |
| Total | | 26 | \$2,474,148.46 |
| 3138MNXX3 | FIFTH THIRD BANK | 15 | \$1,790,870.00 |
| | Unavailable | 1 | \$113,000.00 |
| Total | | 16 | \$1,903,870.00 |
| 3138MNXY1 | FIFTH THIRD BANK | 12 | \$1,640,708.81 |
| | Unavailable | 2 | \$275,600.00 |
| Total | | 14 | \$1,916,308.81 |
| 3138MNXZ8 | FIFTH THIRD BANK | 11 | \$2,061,317.46 |
| | Unavailable | 8 | \$1,667,641.48 |
| Total | | 19 | \$3,728,958.94 |
| 3138MNY20 | BANK OF AMERICA, N.A. | 10 | \$1,852,301.32 |
| Total | | 10 | \$1,852,301.32 |
| 3138MNY38 | BANK OF AMERICA, N.A. | 29 | \$5,410,612.00 |
| Total | | 29 | \$5,410,612.00 |
| 3138MNY46 | BANK OF AMERICA, N.A. | 10 | \$2,057,530.00 |
| Total | | 10 | \$2,057,530.00 |
| 3138MNY53 | BANK OF AMERICA, N.A. | 92 | \$18,735,826.89 |
| Total | | 92 | \$18,735,826.89 |
| 3138MNY61 | BANK OF AMERICA, N.A. | 20 | \$1,272,963.00 |
| Total | | 20 | \$1,272,963.00 |
| 3138MNY79 | BANK OF AMERICA, N.A. | 82 | \$15,351,706.16 |
| Total | | 82 | \$15,351,706.16 |
| 3138MNY87 | BANK OF AMERICA, N.A. | 28 | \$6,596,423.71 |
| Total | | 28 | \$6,596,423.71 |
| 3138MNY95 | BANK OF AMERICA, N.A. | 128 | \$17,617,612.77 |

| | | | | |
|--------------|--|-----------------------|------------|------------------------|
| Total | | | 128 | \$17,617,612.77 |
| 3138MNYA2 | | BANK OF AMERICA, N.A. | 132 | \$35,324,322.63 |
| Total | | | 132 | \$35,324,322.63 |
| 3138MNYB0 | | BANK OF AMERICA, N.A. | 45 | \$5,292,260.26 |
| Total | | | 45 | \$5,292,260.26 |
| 3138MNYC8 | | BANK OF AMERICA, N.A. | 24 | \$4,280,749.00 |
| Total | | | 24 | \$4,280,749.00 |
| 3138MNYD6 | | BANK OF AMERICA, N.A. | 45 | \$8,601,032.77 |
| Total | | | 45 | \$8,601,032.77 |
| 3138MNYE4 | | BANK OF AMERICA, N.A. | 9 | \$1,484,765.00 |
| Total | | | 9 | \$1,484,765.00 |
| 3138MNYF1 | | BANK OF AMERICA, N.A. | 54 | \$11,400,951.08 |
| Total | | | 54 | \$11,400,951.08 |
| 3138MNYG9 | | BANK OF AMERICA, N.A. | 42 | \$2,783,051.15 |
| Total | | | 42 | \$2,783,051.15 |
| 3138MNYH7 | | BANK OF AMERICA, N.A. | 36 | \$6,151,807.00 |
| Total | | | 36 | \$6,151,807.00 |
| 3138MNYJ3 | | BANK OF AMERICA, N.A. | 98 | \$6,094,104.00 |
| Total | | | 98 | \$6,094,104.00 |
| 3138MNYK0 | | BANK OF AMERICA, N.A. | 54 | \$5,347,567.80 |
| Total | | | 54 | \$5,347,567.80 |
| 3138MNYL8 | | BANK OF AMERICA, N.A. | 133 | \$9,102,558.86 |
| Total | | | 133 | \$9,102,558.86 |
| 3138MNYM6 | | BANK OF AMERICA, N.A. | 13 | \$1,618,842.06 |
| Total | | | 13 | \$1,618,842.06 |
| 3138MNYN4 | | BANK OF AMERICA, N.A. | 11 | \$1,054,224.64 |
| Total | | | 11 | \$1,054,224.64 |
| 3138MNYP9 | | BANK OF AMERICA, N.A. | 128 | \$15,017,706.96 |
| Total | | | 128 | \$15,017,706.96 |
| 3138MNYQ7 | | BANK OF AMERICA, N.A. | 49 | \$12,842,309.00 |

| | | | | |
|--------------|--|-----------------------|------------|------------------------|
| Total | | | 49 | \$12,842,309.00 |
| 3138MNYR5 | | BANK OF AMERICA, N.A. | 5 | \$1,260,571.33 |
| Total | | | 5 | \$1,260,571.33 |
| 3138MNYS3 | | BANK OF AMERICA, N.A. | 16 | \$2,635,024.45 |
| Total | | | 16 | \$2,635,024.45 |
| 3138MNYT1 | | BANK OF AMERICA, N.A. | 92 | \$14,871,296.83 |
| Total | | | 92 | \$14,871,296.83 |
| 3138MNYU8 | | BANK OF AMERICA, N.A. | 241 | \$16,407,065.12 |
| Total | | | 241 | \$16,407,065.12 |
| 3138MNYV6 | | BANK OF AMERICA, N.A. | 88 | \$17,359,322.23 |
| Total | | | 88 | \$17,359,322.23 |
| 3138MNYW4 | | BANK OF AMERICA, N.A. | 39 | \$5,324,529.71 |
| Total | | | 39 | \$5,324,529.71 |
| 3138MNYX2 | | BANK OF AMERICA, N.A. | 6 | \$1,082,060.00 |
| Total | | | 6 | \$1,082,060.00 |
| 3138MNY Y0 | | BANK OF AMERICA, N.A. | 35 | \$6,095,772.00 |
| Total | | | 35 | \$6,095,772.00 |
| 3138MNYZ7 | | BANK OF AMERICA, N.A. | 36 | \$7,629,304.08 |
| Total | | | 36 | \$7,629,304.08 |
| 3138MNZ29 | | BANK OF AMERICA, N.A. | 14 | \$2,290,320.12 |
| Total | | | 14 | \$2,290,320.12 |
| 3138MNZ37 | | BANK OF AMERICA, N.A. | 20 | \$4,646,251.78 |
| Total | | | 20 | \$4,646,251.78 |
| 3138MNZ45 | | BANK OF AMERICA, N.A. | 15 | \$3,876,647.00 |
| Total | | | 15 | \$3,876,647.00 |
| 3138MNZ52 | | BANK OF AMERICA, N.A. | 11 | \$2,298,975.00 |
| Total | | | 11 | \$2,298,975.00 |
| 3138MNZ60 | | BANK OF AMERICA, N.A. | 16 | \$3,568,995.53 |
| Total | | | 16 | \$3,568,995.53 |
| 3138MNZ78 | | BANK OF AMERICA, N.A. | 18 | \$3,959,555.97 |

| | | | | |
|--------------|--|-----------------------|-----------|-----------------------|
| Total | | | 18 | \$3,959,555.97 |
| 3138MNZ86 | | BANK OF AMERICA, N.A. | 27 | \$6,501,244.44 |
| Total | | | 27 | \$6,501,244.44 |
| 3138MNZ94 | | BANK OF AMERICA, N.A. | 10 | \$2,578,921.75 |
| Total | | | 10 | \$2,578,921.75 |
| 3138MNZA1 | | BANK OF AMERICA, N.A. | 14 | \$2,635,000.00 |
| Total | | | 14 | \$2,635,000.00 |
| 3138MNZB9 | | BANK OF AMERICA, N.A. | 10 | \$2,165,920.00 |
| Total | | | 10 | \$2,165,920.00 |
| 3138MNZC7 | | BANK OF AMERICA, N.A. | 35 | \$8,319,269.00 |
| Total | | | 35 | \$8,319,269.00 |
| 3138MNZD5 | | BANK OF AMERICA, N.A. | 44 | \$5,495,128.00 |
| Total | | | 44 | \$5,495,128.00 |
| 3138MNZE3 | | BANK OF AMERICA, N.A. | 34 | \$6,461,205.18 |
| Total | | | 34 | \$6,461,205.18 |
| 3138MNZF0 | | BANK OF AMERICA, N.A. | 12 | \$2,708,989.00 |
| Total | | | 12 | \$2,708,989.00 |
| 3138MNZG8 | | BANK OF AMERICA, N.A. | 26 | \$4,887,308.00 |
| Total | | | 26 | \$4,887,308.00 |
| 3138MNZH6 | | BANK OF AMERICA, N.A. | 6 | \$1,121,430.00 |
| Total | | | 6 | \$1,121,430.00 |
| 3138MNZJ2 | | BANK OF AMERICA, N.A. | 16 | \$1,040,563.00 |
| Total | | | 16 | \$1,040,563.00 |
| 3138MNZK9 | | BANK OF AMERICA, N.A. | 19 | \$1,282,232.31 |
| Total | | | 19 | \$1,282,232.31 |
| 3138MNZL7 | | BANK OF AMERICA, N.A. | 35 | \$7,960,245.30 |
| Total | | | 35 | \$7,960,245.30 |
| 3138MNZM5 | | BANK OF AMERICA, N.A. | 26 | \$2,560,426.61 |
| Total | | | 26 | \$2,560,426.61 |
| 3138MNZN3 | | BANK OF AMERICA, N.A. | 14 | \$3,490,231.40 |

| | | | | |
|--------------|--|------------------------|-----------|-----------------------|
| Total | | | 14 | \$3,490,231.40 |
| 3138MNZP8 | | BANK OF AMERICA, N.A. | 18 | \$1,776,164.08 |
| Total | | | 18 | \$1,776,164.08 |
| 3138MNZQ6 | | BANK OF AMERICA, N.A. | 12 | \$2,563,720.00 |
| Total | | | 12 | \$2,563,720.00 |
| 3138MNZR4 | | BANK OF AMERICA, N.A. | 22 | \$3,089,696.97 |
| Total | | | 22 | \$3,089,696.97 |
| 3138MNZS2 | | BANK OF AMERICA, N.A. | 24 | \$4,455,292.00 |
| Total | | | 24 | \$4,455,292.00 |
| 3138MNZT0 | | BANK OF AMERICA, N.A. | 17 | \$4,044,386.00 |
| Total | | | 17 | \$4,044,386.00 |
| 3138MNZU7 | | BANK OF AMERICA, N.A. | 16 | \$3,355,300.00 |
| Total | | | 16 | \$3,355,300.00 |
| 3138MNZV5 | | BANK OF AMERICA, N.A. | 21 | \$6,236,252.46 |
| Total | | | 21 | \$6,236,252.46 |
| 3138MNZW3 | | BANK OF AMERICA, N.A. | 16 | \$2,930,140.00 |
| Total | | | 16 | \$2,930,140.00 |
| 3138MNZX1 | | BANK OF AMERICA, N.A. | 18 | \$2,127,239.84 |
| Total | | | 18 | \$2,127,239.84 |
| 3138MNZY9 | | BANK OF AMERICA, N.A. | 13 | \$2,397,214.48 |
| Total | | | 13 | \$2,397,214.48 |
| 3138MNZZ6 | | BANK OF AMERICA, N.A. | 19 | \$4,462,710.88 |
| Total | | | 19 | \$4,462,710.88 |
| 3138MP2A2 | | PROSPECT MORTGAGE, LLC | 23 | \$6,504,677.00 |
| Total | | | 23 | \$6,504,677.00 |
| 3138MP2B0 | | PROSPECT MORTGAGE, LLC | 14 | \$3,693,038.00 |
| Total | | | 14 | \$3,693,038.00 |
| 3138MP2C8 | | PROSPECT MORTGAGE, LLC | 19 | \$1,278,334.00 |
| Total | | | 19 | \$1,278,334.00 |
| 3138MP2D6 | | PROSPECT MORTGAGE, LLC | 8 | \$1,022,185.00 |

| | | | | |
|--------------|--|--|-----------|------------------------|
| Total | | | 8 | \$1,022,185.00 |
| 3138MP2E4 | | PROSPECT MORTGAGE, LLC | 5 | \$1,021,750.00 |
| Total | | | 5 | \$1,021,750.00 |
| 3138MP2F1 | | PROSPECT MORTGAGE, LLC | 49 | \$15,272,474.00 |
| Total | | | 49 | \$15,272,474.00 |
| 3138MP2G9 | | PROSPECT MORTGAGE, LLC | 15 | \$1,561,902.00 |
| Total | | | 15 | \$1,561,902.00 |
| 3138MP2H7 | | PROSPECT MORTGAGE, LLC | 48 | \$15,360,201.00 |
| Total | | | 48 | \$15,360,201.00 |
| 3138MP2K0 | | PROSPECT MORTGAGE, LLC | 7 | \$1,051,430.00 |
| Total | | | 7 | \$1,051,430.00 |
| 3138MP2L8 | | PROSPECT MORTGAGE, LLC | 5 | \$1,329,000.00 |
| Total | | | 5 | \$1,329,000.00 |
| 3138MP2M6 | | PROSPECT MORTGAGE, LLC | 7 | \$2,180,650.00 |
| Total | | | 7 | \$2,180,650.00 |
| 3138MP2N4 | | PROSPECT MORTGAGE, LLC | 5 | \$1,290,700.00 |
| Total | | | 5 | \$1,290,700.00 |
| 3138MP6D2 | | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,069,973.93 |
| Total | | | 5 | \$1,069,973.93 |
| 3138MP6E0 | | PENNYMAC LOAN SERVICES, LLC | 18 | \$6,226,114.68 |
| Total | | | 18 | \$6,226,114.68 |
| 3138MPBB0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$4,209,996.00 |
| Total | | | 15 | \$4,209,996.00 |
| 3138MPEF8 | | U.S. BANK N.A. | 5 | \$336,522.14 |
| | | Unavailable | 10 | \$752,087.77 |
| Total | | | 15 | \$1,088,609.91 |
| 3138MPEG6 | | U.S. BANK N.A. | 12 | \$1,203,182.01 |
| | | Unavailable | 26 | \$2,574,729.30 |
| Total | | | 38 | \$3,777,911.31 |
| 3138MPEH4 | | U.S. BANK N.A. | 12 | \$1,397,593.30 |

| | | | | |
|--------------|--|----------------|------------|------------------------|
| | | Unavailable | 22 | \$2,579,660.80 |
| Total | | | 34 | \$3,977,254.10 |
| 3138MPEJ0 | | U.S. BANK N.A. | 12 | \$1,613,728.18 |
| | | Unavailable | 16 | \$2,206,031.92 |
| Total | | | 28 | \$3,819,760.10 |
| 3138MPEK7 | | U.S. BANK N.A. | 7 | \$1,129,175.47 |
| | | Unavailable | 32 | \$5,185,789.75 |
| Total | | | 39 | \$6,314,965.22 |
| 3138MPEL5 | | U.S. BANK N.A. | 7 | \$1,540,759.27 |
| | | Unavailable | 44 | \$10,864,251.79 |
| Total | | | 51 | \$12,405,011.06 |
| 3138MPEM3 | | U.S. BANK N.A. | 7 | \$1,594,413.99 |
| | | Unavailable | 15 | \$3,636,280.64 |
| Total | | | 22 | \$5,230,694.63 |
| 3138MPEN1 | | U.S. BANK N.A. | 2 | \$528,500.00 |
| | | Unavailable | 7 | \$1,689,611.30 |
| Total | | | 9 | \$2,218,111.30 |
| 3138MPEP6 | | U.S. BANK N.A. | 1 | \$226,000.00 |
| | | Unavailable | 3 | \$811,366.42 |
| Total | | | 4 | \$1,037,366.42 |
| 3138MPEQ4 | | U.S. BANK N.A. | 2 | \$455,708.72 |
| | | Unavailable | 11 | \$2,599,160.81 |
| Total | | | 13 | \$3,054,869.53 |
| 3138MPER2 | | Unavailable | 6 | \$1,014,336.46 |
| Total | | | 6 | \$1,014,336.46 |
| 3138MPES0 | | Unavailable | 40 | \$6,849,316.45 |
| Total | | | 40 | \$6,849,316.45 |
| 3138MPG25 | | Unavailable | 184 | \$46,360,117.26 |
| Total | | | 184 | \$46,360,117.26 |
| 3138MPG33 | | Unavailable | 11 | \$1,047,745.00 |
| Total | | | 11 | \$1,047,745.00 |
| 3138MPG41 | | Unavailable | 235 | \$64,221,226.67 |
| Total | | | 235 | \$64,221,226.67 |

| | | | |
|--------------|----------------|------------|------------------------|
| 3138MPG58 | Unavailable | 9 | \$2,489,150.08 |
| Total | | 9 | \$2,489,150.08 |
| 3138MPG66 | Unavailable | 15 | \$8,432,600.00 |
| Total | | 15 | \$8,432,600.00 |
| 3138MPG74 | Unavailable | 42 | \$10,393,698.33 |
| Total | | 42 | \$10,393,698.33 |
| 3138MPG90 | Unavailable | 67 | \$17,717,399.12 |
| Total | | 67 | \$17,717,399.12 |
| 3138MPGJ8 | PNC BANK, N.A. | 46 | \$2,739,126.48 |
| Total | | 46 | \$2,739,126.48 |
| 3138MPGK5 | PNC BANK, N.A. | 99 | \$6,237,601.89 |
| Total | | 99 | \$6,237,601.89 |
| 3138MPGL3 | PNC BANK, N.A. | 35 | \$1,829,108.86 |
| Total | | 35 | \$1,829,108.86 |
| 3138MPGM1 | PNC BANK, N.A. | 33 | \$3,246,559.77 |
| Total | | 33 | \$3,246,559.77 |
| 3138MPGN9 | PNC BANK, N.A. | 94 | \$9,045,483.46 |
| Total | | 94 | \$9,045,483.46 |
| 3138MPGP4 | PNC BANK, N.A. | 114 | \$14,872,635.89 |
| Total | | 114 | \$14,872,635.89 |
| 3138MPGQ2 | PNC BANK, N.A. | 44 | \$5,540,354.84 |
| Total | | 44 | \$5,540,354.84 |
| 3138MPGR0 | PNC BANK, N.A. | 17 | \$2,066,007.13 |
| Total | | 17 | \$2,066,007.13 |
| 3138MPGS8 | PNC BANK, N.A. | 54 | \$8,783,818.26 |
| Total | | 54 | \$8,783,818.26 |
| 3138MPGT6 | PNC BANK, N.A. | 22 | \$3,537,084.25 |
| Total | | 22 | \$3,537,084.25 |
| 3138MPGU3 | PNC BANK, N.A. | 16 | \$3,864,953.58 |
| Total | | 16 | \$3,864,953.58 |

| | | | |
|--------------|----------------|------------|-------------------------|
| 3138MPGV1 | PNC BANK, N.A. | 12 | \$2,787,169.57 |
| Total | | 12 | \$2,787,169.57 |
| 3138MPGW9 | PNC BANK, N.A. | 5 | \$1,316,113.20 |
| Total | | 5 | \$1,316,113.20 |
| 3138MPGX7 | PNC BANK, N.A. | 226 | \$60,449,736.26 |
| Total | | 226 | \$60,449,736.26 |
| 3138MPGY5 | PNC BANK, N.A. | 19 | \$3,659,749.13 |
| Total | | 19 | \$3,659,749.13 |
| 3138MPGZ2 | EVERBANK | 48 | \$15,431,921.72 |
| | Unavailable | 13 | \$4,234,790.65 |
| Total | | 61 | \$19,666,712.37 |
| 3138MPHA6 | Unavailable | 7 | \$2,293,990.39 |
| Total | | 7 | \$2,293,990.39 |
| 3138MPHB4 | Unavailable | 294 | \$76,334,247.33 |
| Total | | 294 | \$76,334,247.33 |
| 3138MPHC2 | Unavailable | 7 | \$1,584,500.00 |
| Total | | 7 | \$1,584,500.00 |
| 3138MPHD0 | Unavailable | 21 | \$2,012,350.00 |
| Total | | 21 | \$2,012,350.00 |
| 3138MPHE8 | Unavailable | 8 | \$1,025,042.52 |
| Total | | 8 | \$1,025,042.52 |
| 3138MPHF5 | Unavailable | 385 | \$112,522,173.08 |
| Total | | 385 | \$112,522,173.08 |
| 3138MPHG3 | Unavailable | 40 | \$11,421,795.18 |
| Total | | 40 | \$11,421,795.18 |
| 3138MPHH1 | Unavailable | 10 | \$1,312,800.00 |
| Total | | 10 | \$1,312,800.00 |
| 3138MPHJ7 | Unavailable | 7 | \$1,127,835.41 |
| Total | | 7 | \$1,127,835.41 |
| 3138MPHL2 | Unavailable | 160 | \$38,454,959.05 |

| | | | | |
|--------------|--|------------------------------------|------------|------------------------|
| Total | | | 160 | \$38,454,959.05 |
| 3138MPHM0 | | Unavailable | 21 | \$2,021,778.00 |
| Total | | | 21 | \$2,021,778.00 |
| 3138MPHN8 | | Unavailable | 214 | \$60,558,300.19 |
| Total | | | 214 | \$60,558,300.19 |
| 3138MPHP3 | | Unavailable | 24 | \$6,756,974.95 |
| Total | | | 24 | \$6,756,974.95 |
| 3138MPHQ1 | | Unavailable | 11 | \$1,445,675.67 |
| Total | | | 11 | \$1,445,675.67 |
| 3138MPHR9 | | Unavailable | 4 | \$1,033,480.74 |
| Total | | | 4 | \$1,033,480.74 |
| 3138MPHS7 | | Unavailable | 6 | \$1,909,532.65 |
| Total | | | 6 | \$1,909,532.65 |
| 3138MPHT5 | | Unavailable | 7 | \$1,643,727.30 |
| Total | | | 7 | \$1,643,727.30 |
| 3138MPK53 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,204,000.00 |
| Total | | | 5 | \$1,204,000.00 |
| 3138MPL60 | | STONEGATE MORTGAGE CORPORATION | 4 | \$451,650.00 |
| | | Unavailable | 16 | \$1,638,337.00 |
| Total | | | 20 | \$2,089,987.00 |
| 3138MPL78 | | STONEGATE MORTGAGE CORPORATION | 1 | \$170,000.00 |
| | | Unavailable | 20 | \$5,579,921.35 |
| Total | | | 21 | \$5,749,921.35 |
| 3138MPL86 | | Unavailable | 22 | \$2,451,041.96 |
| Total | | | 22 | \$2,451,041.96 |
| 3138MPL94 | | STONEGATE MORTGAGE CORPORATION | 7 | \$1,642,300.00 |
| | | Unavailable | 67 | \$18,504,237.84 |
| Total | | | 74 | \$20,146,537.84 |
| 3138MPLD5 | | NATIONSTAR MORTGAGE, LLC | 2 | \$643,483.87 |
| | | Unavailable | 2 | \$677,500.00 |
| Total | | | 4 | \$1,320,983.87 |

| | | | | |
|--------------|--|--------------------------|----------|-----------------------|
| 3138MPLE3 | | NATIONSTAR MORTGAGE, LLC | 1 | \$284,541.58 |
| | | Unavailable | 4 | \$1,453,793.01 |
| Total | | | 5 | \$1,738,334.59 |
| 3138MPLF0 | | COLONIAL SAVINGS FA | 1 | \$246,700.00 |
| | | Unavailable | 1 | \$260,016.65 |
| Total | | | 2 | \$506,716.65 |
| 3138MPLG8 | | Unavailable | 8 | \$968,392.75 |
| Total | | | 8 | \$968,392.75 |
| 3138MPLH6 | | Unavailable | 6 | \$758,410.63 |
| Total | | | 6 | \$758,410.63 |
| 3138MPLJ2 | | Unavailable | 1 | \$49,861.98 |
| Total | | | 1 | \$49,861.98 |
| 3138MPLK9 | | Unavailable | 3 | \$401,450.00 |
| Total | | | 3 | \$401,450.00 |
| 3138MPLL7 | | Unavailable | 1 | \$41,885.60 |
| Total | | | 1 | \$41,885.60 |
| 3138MPLM5 | | Unavailable | 3 | \$289,342.10 |
| Total | | | 3 | \$289,342.10 |
| 3138MPLN3 | | Unavailable | 2 | \$199,200.00 |
| Total | | | 2 | \$199,200.00 |
| 3138MPLP8 | | Unavailable | 2 | \$161,434.56 |
| Total | | | 2 | \$161,434.56 |
| 3138MPLQ6 | | Unavailable | 1 | \$118,015.33 |
| Total | | | 1 | \$118,015.33 |
| 3138MPLR4 | | Unavailable | 1 | \$142,769.99 |
| Total | | | 1 | \$142,769.99 |
| 3138MPLS2 | | Unavailable | 1 | \$43,932.26 |
| Total | | | 1 | \$43,932.26 |
| 3138MPLT0 | | Unavailable | 1 | \$31,403.67 |
| Total | | | 1 | \$31,403.67 |
| 3138MPLU7 | | Unavailable | 1 | \$82,202.22 |

| | | | | |
|--------------|--|--------------------------------|-----------|------------------------|
| Total | | | 1 | \$82,202.22 |
| 3138MPM28 | | EVERBANK | 4 | \$1,183,308.20 |
| Total | | | 4 | \$1,183,308.20 |
| 3138MPM36 | | EVERBANK | 5 | \$1,000,832.48 |
| Total | | | 5 | \$1,000,832.48 |
| 3138MPM44 | | EVERBANK | 34 | \$7,706,067.95 |
| | | Unavailable | 14 | \$3,378,822.85 |
| Total | | | 48 | \$11,084,890.80 |
| 3138MPM51 | | EVERBANK | 1 | \$298,715.57 |
| | | Unavailable | 3 | \$737,530.58 |
| Total | | | 4 | \$1,036,246.15 |
| 3138MPM69 | | EVERBANK | 7 | \$1,355,303.27 |
| | | Unavailable | 6 | \$1,361,423.48 |
| Total | | | 13 | \$2,716,726.75 |
| 3138MPMA0 | | STONEGATE MORTGAGE CORPORATION | 1 | \$58,375.00 |
| | | Unavailable | 24 | \$4,313,602.28 |
| Total | | | 25 | \$4,371,977.28 |
| 3138MPMB8 | | EVERBANK | 16 | \$2,136,528.03 |
| | | Unavailable | 10 | \$2,267,069.95 |
| Total | | | 26 | \$4,403,597.98 |
| 3138MPMD4 | | EVERBANK | 13 | \$1,791,343.93 |
| | | Unavailable | 6 | \$771,625.31 |
| Total | | | 19 | \$2,562,969.24 |
| 3138MPME2 | | EVERBANK | 7 | \$1,139,685.64 |
| Total | | | 7 | \$1,139,685.64 |
| 3138MPMF9 | | EVERBANK | 5 | \$1,133,677.06 |
| Total | | | 5 | \$1,133,677.06 |
| 3138MPMG7 | | EVERBANK | 5 | \$1,177,245.77 |
| Total | | | 5 | \$1,177,245.77 |
| 3138MPMH5 | | EVERBANK | 2 | \$626,112.34 |
| | | Unavailable | 2 | \$386,250.00 |
| Total | | | 4 | \$1,012,362.34 |

| | | | |
|--------------|-------------|-----------|-----------------------|
| 3138MPMK8 | EVERBANK | 5 | \$1,086,740.03 |
| Total | | 5 | \$1,086,740.03 |
| 3138MPML6 | EVERBANK | 5 | \$1,220,880.52 |
| Total | | 5 | \$1,220,880.52 |
| 3138MPMM4 | EVERBANK | 5 | \$752,776.67 |
| | Unavailable | 1 | \$398,115.96 |
| Total | | 6 | \$1,150,892.63 |
| 3138MPMN2 | EVERBANK | 4 | \$971,387.21 |
| | Unavailable | 6 | \$1,514,551.47 |
| Total | | 10 | \$2,485,938.68 |
| 3138MPMP7 | EVERBANK | 24 | \$5,537,032.98 |
| | Unavailable | 5 | \$969,400.00 |
| Total | | 29 | \$6,506,432.98 |
| 3138MPMQ5 | EVERBANK | 8 | \$959,422.54 |
| | Unavailable | 4 | \$654,542.27 |
| Total | | 12 | \$1,613,964.81 |
| 3138MPMR3 | EVERBANK | 5 | \$1,314,564.47 |
| Total | | 5 | \$1,314,564.47 |
| 3138MPMS1 | EVERBANK | 1 | \$182,000.00 |
| | Unavailable | 4 | \$973,184.73 |
| Total | | 5 | \$1,155,184.73 |
| 3138MPMT9 | EVERBANK | 26 | \$8,770,581.19 |
| | Unavailable | 3 | \$1,071,058.11 |
| Total | | 29 | \$9,841,639.30 |
| 3138MPMU6 | EVERBANK | 6 | \$778,619.64 |
| | Unavailable | 4 | \$537,250.00 |
| Total | | 10 | \$1,315,869.64 |
| 3138MPMV4 | EVERBANK | 4 | \$877,263.23 |
| | Unavailable | 1 | \$130,000.00 |
| Total | | 5 | \$1,007,263.23 |
| 3138MPMW2 | EVERBANK | 2 | \$1,065,350.00 |
| Total | | 2 | \$1,065,350.00 |
| 3138MPMX0 | EVERBANK | 11 | \$1,056,175.92 |

| | | | | |
|--------------|------------------|--|-----------|------------------------|
| Total | | | 11 | \$1,056,175.92 |
| 3138MPMY8 | EVERBANK | | 2 | \$721,765.04 |
| | Unavailable | | 1 | \$360,500.00 |
| Total | | | 3 | \$1,082,265.04 |
| 3138MPMZ5 | EVERBANK | | 4 | \$1,074,903.08 |
| Total | | | 4 | \$1,074,903.08 |
| 3138MPNB7 | COLE TAYLOR BANK | | 3 | \$345,175.00 |
| | Unavailable | | 27 | \$3,167,975.00 |
| Total | | | 30 | \$3,513,150.00 |
| 3138MPNC5 | COLE TAYLOR BANK | | 3 | \$592,404.62 |
| | Unavailable | | 14 | \$3,303,266.31 |
| Total | | | 17 | \$3,895,670.93 |
| 3138MPND3 | COLE TAYLOR BANK | | 19 | \$5,584,916.35 |
| | Unavailable | | 71 | \$21,536,083.38 |
| Total | | | 90 | \$27,120,999.73 |
| 3138MPNE1 | COLE TAYLOR BANK | | 4 | \$209,500.00 |
| | Unavailable | | 21 | \$1,318,100.00 |
| Total | | | 25 | \$1,527,600.00 |
| 3138MPNF8 | COLE TAYLOR BANK | | 3 | \$299,450.00 |
| | Unavailable | | 21 | \$2,125,199.96 |
| Total | | | 24 | \$2,424,649.96 |
| 3138MPNG6 | COLE TAYLOR BANK | | 2 | \$237,500.00 |
| | Unavailable | | 11 | \$1,284,000.00 |
| Total | | | 13 | \$1,521,500.00 |
| 3138MPNH4 | COLE TAYLOR BANK | | 5 | \$702,760.00 |
| | Unavailable | | 28 | \$3,841,894.73 |
| Total | | | 33 | \$4,544,654.73 |
| 3138MPNJ0 | COLE TAYLOR BANK | | 1 | \$170,000.00 |
| | Unavailable | | 20 | \$3,242,699.44 |
| Total | | | 21 | \$3,412,699.44 |
| 3138MPNK7 | COLE TAYLOR BANK | | 2 | \$664,250.00 |
| | Unavailable | | 23 | \$6,728,750.00 |
| Total | | | 25 | \$7,393,000.00 |

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|--------------|------------------|------------|------------------------|
| 3138MPNL5 | COLE TAYLOR BANK | 1 | \$194,850.00 |
| | Unavailable | 7 | \$1,473,843.39 |
| Total | | 8 | \$1,668,693.39 |
| 3138MPNM3 | Unavailable | 17 | \$4,026,217.42 |
| Total | | 17 | \$4,026,217.42 |
| 3138MPNN1 | COLE TAYLOR BANK | 3 | \$508,388.09 |
| | Unavailable | 3 | \$763,850.00 |
| Total | | 6 | \$1,272,238.09 |
| 3138MPNP6 | COLE TAYLOR BANK | 1 | \$238,000.00 |
| | Unavailable | 7 | \$1,773,050.57 |
| Total | | 8 | \$2,011,050.57 |
| 3138MPNQ4 | COLE TAYLOR BANK | 2 | \$281,719.27 |
| | Unavailable | 6 | \$1,554,000.00 |
| Total | | 8 | \$1,835,719.27 |
| 3138MPNR2 | COLE TAYLOR BANK | 1 | \$194,800.00 |
| | Unavailable | 7 | \$1,287,822.41 |
| Total | | 8 | \$1,482,622.41 |
| 3138MPNS0 | COLE TAYLOR BANK | 33 | \$7,450,684.84 |
| | Unavailable | 158 | \$40,340,302.70 |
| Total | | 191 | \$47,790,987.54 |
| 3138MPNT8 | COLE TAYLOR BANK | 7 | \$650,575.00 |
| | Unavailable | 12 | \$990,100.66 |
| Total | | 19 | \$1,640,675.66 |
| 3138MPNU5 | COLE TAYLOR BANK | 2 | \$391,750.00 |
| | Unavailable | 9 | \$2,436,100.00 |
| Total | | 11 | \$2,827,850.00 |
| 3138MPNV3 | COLE TAYLOR BANK | 2 | \$106,000.00 |
| | Unavailable | 21 | \$1,747,976.35 |
| Total | | 23 | \$1,853,976.35 |
| 3138MPNW1 | COLE TAYLOR BANK | 1 | \$131,750.00 |
| | Unavailable | 12 | \$1,669,729.92 |
| Total | | 13 | \$1,801,479.92 |
| 3138MPP25 | Unavailable | 229 | \$69,836,653.51 |
| Total | | 229 | \$69,836,653.51 |

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|--------------|--------------------------------|------------|-------------------------|
| 3138MPP33 | Unavailable | 606 | \$167,155,759.51 |
| Total | | 606 | \$167,155,759.51 |
| 3138MPP41 | Unavailable | 31 | \$8,685,105.76 |
| Total | | 31 | \$8,685,105.76 |
| 3138MPP58 | Unavailable | 49 | \$13,225,616.69 |
| Total | | 49 | \$13,225,616.69 |
| 3138MPP66 | Unavailable | 349 | \$96,175,930.57 |
| Total | | 349 | \$96,175,930.57 |
| 3138MPP74 | Unavailable | 35 | \$19,176,496.69 |
| Total | | 35 | \$19,176,496.69 |
| 3138MPP82 | Unavailable | 50 | \$26,899,024.06 |
| Total | | 50 | \$26,899,024.06 |
| 3138MPP90 | Unavailable | 50 | \$15,262,757.66 |
| Total | | 50 | \$15,262,757.66 |
| 3138MPPV1 | SUN WEST MORTGAGE COMPANY INC. | 1 | \$390,600.00 |
| | Unavailable | 3 | \$670,273.40 |
| Total | | 4 | \$1,060,873.40 |
| 3138MPPW9 | Unavailable | 18 | \$1,111,720.85 |
| Total | | 18 | \$1,111,720.85 |
| 3138MPPX7 | Unavailable | 14 | \$1,148,516.73 |
| Total | | 14 | \$1,148,516.73 |
| 3138MPPY5 | Unavailable | 33 | \$18,700,529.57 |
| Total | | 33 | \$18,700,529.57 |
| 3138MPPZ2 | Unavailable | 34 | \$17,987,459.14 |
| Total | | 34 | \$17,987,459.14 |
| 3138MPQA6 | Unavailable | 448 | \$124,307,478.30 |
| Total | | 448 | \$124,307,478.30 |
| 3138MPQB4 | Unavailable | 38 | \$5,103,226.21 |
| Total | | 38 | \$5,103,226.21 |
| 3138MPQC2 | Unavailable | 143 | \$38,696,764.76 |

| | | | | |
|--------------|---------------------------------------|--|------------|------------------------|
| Total | | | 143 | \$38,696,764.76 |
| 3138MPQD0 | Unavailable | | 53 | \$14,525,826.12 |
| Total | | | 53 | \$14,525,826.12 |
| 3138MPQE8 | Unavailable | | 27 | \$4,825,653.00 |
| Total | | | 27 | \$4,825,653.00 |
| 3138MPQF5 | Unavailable | | 224 | \$58,028,437.40 |
| Total | | | 224 | \$58,028,437.40 |
| 3138MPQG3 | Unavailable | | 19 | \$2,439,412.79 |
| Total | | | 19 | \$2,439,412.79 |
| 3138MPQH1 | Unavailable | | 65 | \$6,400,516.32 |
| Total | | | 65 | \$6,400,516.32 |
| 3138MPQJ7 | Unavailable | | 35 | \$2,521,735.14 |
| Total | | | 35 | \$2,521,735.14 |
| 3138MPQK4 | Unavailable | | 9 | \$2,046,994.70 |
| Total | | | 9 | \$2,046,994.70 |
| 3138MPQL2 | Unavailable | | 11 | \$2,688,023.54 |
| Total | | | 11 | \$2,688,023.54 |
| 3138MPQM0 | Unavailable | | 15 | \$1,126,881.85 |
| Total | | | 15 | \$1,126,881.85 |
| 3138MPQN8 | Unavailable | | 33 | \$7,559,022.89 |
| Total | | | 33 | \$7,559,022.89 |
| 3138MPQP3 | Unavailable | | 8 | \$1,925,493.21 |
| Total | | | 8 | \$1,925,493.21 |
| 3138MPQQ1 | Unavailable | | 10 | \$2,678,684.64 |
| Total | | | 10 | \$2,678,684.64 |
| 3138MPSB2 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | 2 | \$673,400.00 |
| | Unavailable | | 5 | \$1,784,356.27 |
| Total | | | 7 | \$2,457,756.27 |
| 3138MPSC0 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | 14 | \$3,904,100.00 |
| | Unavailable | | 38 | \$11,349,992.72 |
| Total | | | 52 | \$15,254,092.72 |

| | | | |
|--------------|---------------------|------------|------------------------|
| 3138MPSD8 | COLONIAL SAVINGS FA | 19 | \$4,383,002.00 |
| | Unavailable | 7 | \$1,106,500.00 |
| Total | | 26 | \$5,489,502.00 |
| 3138MPSE6 | COLONIAL SAVINGS FA | 94 | \$20,248,631.47 |
| | Unavailable | 41 | \$6,895,532.12 |
| Total | | 135 | \$27,144,163.59 |
| 3138MPSF3 | COLONIAL SAVINGS FA | 5 | \$866,275.00 |
| | Unavailable | 3 | \$638,600.00 |
| Total | | 8 | \$1,504,875.00 |
| 3138MPSG1 | COLONIAL SAVINGS FA | 5 | \$1,250,350.00 |
| Total | | 5 | \$1,250,350.00 |
| 3138MPSH9 | COLONIAL SAVINGS FA | 25 | \$5,306,390.00 |
| | Unavailable | 6 | \$1,105,500.00 |
| Total | | 31 | \$6,411,890.00 |
| 3138MPSJ5 | COLONIAL SAVINGS FA | 48 | \$7,678,590.92 |
| | Unavailable | 35 | \$4,759,105.00 |
| Total | | 83 | \$12,437,695.92 |
| 3138MPSK2 | Unavailable | 14 | \$1,123,627.20 |
| Total | | 14 | \$1,123,627.20 |
| 3138MPSL0 | Unavailable | 8 | \$1,034,623.80 |
| Total | | 8 | \$1,034,623.80 |
| 3138MPSM8 | Unavailable | 19 | \$1,260,376.82 |
| Total | | 19 | \$1,260,376.82 |
| 3138MPU29 | EVERBANK | 30 | \$3,133,849.82 |
| | Unavailable | 10 | \$2,235,128.79 |
| Total | | 40 | \$5,368,978.61 |
| 3138MPU37 | EVERBANK | 17 | \$5,207,021.26 |
| | Unavailable | 8 | \$2,267,435.62 |
| Total | | 25 | \$7,474,456.88 |
| 3138MPU45 | EVERBANK | 31 | \$7,928,610.03 |
| | Unavailable | 8 | \$1,991,133.17 |
| Total | | 39 | \$9,919,743.20 |

| | | | |
|--------------|---|-----------|------------------------|
| 3138MPU52 | EVERBANK | 24 | \$4,131,917.00 |
| | Unavailable | 17 | \$3,446,266.29 |
| Total | | 41 | \$7,578,183.29 |
| 3138MPU60 | EVERBANK | 24 | \$3,921,500.00 |
| | Unavailable | 10 | \$2,165,801.72 |
| Total | | 34 | \$6,087,301.72 |
| 3138MPU78 | EVERBANK | 59 | \$12,745,027.34 |
| | Unavailable | 20 | \$4,580,190.00 |
| Total | | 79 | \$17,325,217.34 |
| 3138MPU86 | EVERBANK | 34 | \$4,276,484.68 |
| | Unavailable | 10 | \$1,607,636.78 |
| Total | | 44 | \$5,884,121.46 |
| 3138MPU94 | EVERBANK | 3 | \$413,202.52 |
| | Unavailable | 5 | \$1,102,038.89 |
| Total | | 8 | \$1,515,241.41 |
| 3138MPUF0 | COLONIAL SAVINGS FA | 5 | \$1,268,513.11 |
| Total | | 5 | \$1,268,513.11 |
| 3138MPUJ2 | FIFTH THIRD BANK | 7 | \$1,097,593.00 |
| | Unavailable | 3 | \$422,200.00 |
| Total | | 10 | \$1,519,793.00 |
| 3138MPUK9 | FIFTH THIRD BANK | 9 | \$1,111,311.00 |
| | Unavailable | 2 | \$281,650.00 |
| Total | | 11 | \$1,392,961.00 |
| 3138MPUL7 | FIFTH THIRD BANK | 18 | \$1,487,320.00 |
| | Unavailable | 6 | \$524,585.23 |
| Total | | 24 | \$2,011,905.23 |
| 3138MPUM5 | FIFTH THIRD BANK | 4 | \$1,212,000.00 |
| | Unavailable | 2 | \$464,100.00 |
| Total | | 6 | \$1,676,100.00 |
| 3138MPUN3 | FIFTH THIRD BANK | 3 | \$864,400.00 |
| | Unavailable | 15 | \$4,275,800.00 |
| Total | | 18 | \$5,140,200.00 |
| 3138MPUP8 | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$644,600.00 |
| | Unavailable | 5 | \$967,450.00 |

| | | | | |
|--------------|--|--|-----------|------------------------|
| Total | | | 9 | \$1,612,050.00 |
| 3138MPUQ6 | | Unavailable | 5 | \$815,284.38 |
| Total | | | 5 | \$815,284.38 |
| 3138MPUR4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 68 | \$18,689,501.00 |
| Total | | | 68 | \$18,689,501.00 |
| 3138MPUS2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,873,404.00 |
| Total | | | 13 | \$2,873,404.00 |
| 3138MPUU7 | | Unavailable | 14 | \$2,917,777.00 |
| Total | | | 14 | \$2,917,777.00 |
| 3138MPUV5 | | STONEGATE MORTGAGE CORPORATION | 1 | \$244,000.00 |
| | | Unavailable | 5 | \$1,428,600.00 |
| Total | | | 6 | \$1,672,600.00 |
| 3138MPUW3 | | Unavailable | 44 | \$10,353,243.74 |
| Total | | | 44 | \$10,353,243.74 |
| 3138MPUX1 | | Unavailable | 7 | \$1,260,250.00 |
| Total | | | 7 | \$1,260,250.00 |
| 3138MPUY9 | | EVERBANK | 9 | \$2,577,324.22 |
| | | Unavailable | 1 | \$200,500.00 |
| Total | | | 10 | \$2,777,824.22 |
| 3138MPUZ6 | | EVERBANK | 10 | \$3,736,680.43 |
| | | Unavailable | 4 | \$1,443,386.20 |
| Total | | | 14 | \$5,180,066.63 |
| 3138MPV28 | | Unavailable | 29 | \$2,755,731.39 |
| Total | | | 29 | \$2,755,731.39 |
| 3138MPV36 | | Unavailable | 6 | \$1,442,123.51 |
| Total | | | 6 | \$1,442,123.51 |
| 3138MPV44 | | Unavailable | 8 | \$1,745,700.00 |
| Total | | | 8 | \$1,745,700.00 |
| 3138MPV51 | | Unavailable | 22 | \$1,858,066.93 |
| Total | | | 22 | \$1,858,066.93 |

| | | | |
|--------------|------------------------------------|------------|------------------------|
| 3138MPV69 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,166,000.00 |
| Total | | 4 | \$1,166,000.00 |
| 3138MPV77 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$1,080,521.38 |
| Total | | 12 | \$1,080,521.38 |
| 3138MPV85 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,156,163.71 |
| Total | | 4 | \$1,156,163.71 |
| 3138MPVA0 | EVERBANK | 34 | \$6,151,632.30 |
| | Unavailable | 6 | \$1,445,603.88 |
| Total | | 40 | \$7,597,236.18 |
| 3138MPVB8 | EVERBANK | 26 | \$6,032,764.42 |
| | Unavailable | 3 | \$472,500.00 |
| Total | | 29 | \$6,505,264.42 |
| 3138MPVC6 | EVERBANK | 11 | \$2,755,657.99 |
| | Unavailable | 5 | \$1,197,266.00 |
| Total | | 16 | \$3,952,923.99 |
| 3138MPVD4 | EVERBANK | 96 | \$24,856,347.03 |
| | Unavailable | 29 | \$6,846,914.52 |
| Total | | 125 | \$31,703,261.55 |
| 3138MPVE2 | EVERBANK | 34 | \$7,588,671.08 |
| | Unavailable | 14 | \$4,235,982.94 |
| Total | | 48 | \$11,824,654.02 |
| 3138MPVF9 | EVERBANK | 17 | \$3,834,019.97 |
| | Unavailable | 18 | \$4,369,928.22 |
| Total | | 35 | \$8,203,948.19 |
| 3138MPVG7 | EVERBANK | 11 | \$2,720,548.09 |
| | Unavailable | 15 | \$3,675,100.99 |
| Total | | 26 | \$6,395,649.08 |
| 3138MPVL6 | DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,752,425.00 |
| Total | | 13 | \$1,752,425.00 |
| 3138MPVM4 | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,037,025.00 |
| Total | | 6 | \$1,037,025.00 |
| 3138MPVX0 | FIFTH THIRD BANK | 4 | \$999,900.00 |
| | Unavailable | 3 | \$1,030,500.00 |

| | | | | |
|--------------|--|--|-----------|------------------------|
| Total | | | 7 | \$2,030,400.00 |
| | | | | |
| 3138MPVY8 | | FIFTH THIRD BANK | 1 | \$292,600.00 |
| | | Unavailable | 11 | \$3,645,420.00 |
| Total | | | 12 | \$3,938,020.00 |
| | | | | |
| 3138MPVZ5 | | FIFTH THIRD BANK | 7 | \$1,641,500.00 |
| | | Unavailable | 7 | \$2,675,700.00 |
| Total | | | 14 | \$4,317,200.00 |
| | | | | |
| 3138MPW27 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$7,457,564.42 |
| Total | | | 54 | \$7,457,564.42 |
| | | | | |
| 3138MPW35 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$3,496,106.35 |
| Total | | | 22 | \$3,496,106.35 |
| | | | | |
| 3138MPW43 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$8,232,448.38 |
| | | Unavailable | 44 | \$11,862,272.67 |
| Total | | | 81 | \$20,094,721.05 |
| | | | | |
| 3138MPW50 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,353,009.45 |
| | | Unavailable | 3 | \$1,041,663.97 |
| Total | | | 12 | \$3,394,673.42 |
| | | | | |
| 3138MPW68 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,595,823.96 |
| | | Unavailable | 14 | \$3,273,990.33 |
| Total | | | 25 | \$5,869,814.29 |
| | | | | |
| 3138MPW76 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,550,894.00 |
| Total | | | 10 | \$1,550,894.00 |
| | | | | |
| 3138MPW84 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$3,000,880.74 |
| Total | | | 22 | \$3,000,880.74 |
| | | | | |
| 3138MPW92 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97 | \$24,121,046.91 |
| Total | | | 97 | \$24,121,046.91 |
| | | | | |
| 3138MPWA9 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,084,875.00 |
| Total | | | 4 | \$1,084,875.00 |
| | | | | |
| 3138MPWB7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$3,127,066.00 |
| Total | | | 11 | \$3,127,066.00 |
| | | | | |
| 3138MPWC5 | | Unavailable | 12 | \$1,695,550.20 |

| | | | | |
|--------------|--|---|------------|------------------------|
| Total | | | 12 | \$1,695,550.20 |
| 3138MPWD3 | | Unavailable | 48 | \$5,644,387.89 |
| Total | | | 48 | \$5,644,387.89 |
| 3138MPWE1 | | Unavailable | 43 | \$4,507,097.71 |
| Total | | | 43 | \$4,507,097.71 |
| 3138MPWF8 | | Unavailable | 32 | \$2,990,419.24 |
| Total | | | 32 | \$2,990,419.24 |
| 3138MPWG6 | | Unavailable | 27 | \$1,995,091.41 |
| Total | | | 27 | \$1,995,091.41 |
| 3138MPWH4 | | Unavailable | 25 | \$1,151,301.68 |
| Total | | | 25 | \$1,151,301.68 |
| 3138MPWJ0 | | Unavailable | 11 | \$2,297,569.29 |
| Total | | | 11 | \$2,297,569.29 |
| 3138MPWK7 | | Unavailable | 11 | \$1,162,399.46 |
| Total | | | 11 | \$1,162,399.46 |
| 3138MPWL5 | | Unavailable | 13 | \$1,754,587.71 |
| Total | | | 13 | \$1,754,587.71 |
| 3138MPWM3 | | FIFTH THIRD BANK | 11 | \$2,526,649.03 |
| | | Unavailable | 14 | \$4,436,101.10 |
| Total | | | 25 | \$6,962,750.13 |
| 3138MPWN1 | | FIFTH THIRD BANK | 12 | \$2,236,989.56 |
| | | Unavailable | 29 | \$8,942,823.63 |
| Total | | | 41 | \$11,179,813.19 |
| 3138MPWP6 | | FIFTH THIRD BANK | 3 | \$499,650.00 |
| | | Unavailable | 5 | \$1,432,380.06 |
| Total | | | 8 | \$1,932,030.06 |
| 3138MPWQ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 298 | \$17,958,067.02 |
| | | Unavailable | 16 | \$1,148,952.39 |
| Total | | | 314 | \$19,107,019.41 |
| 3138MPWR2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$5,632,577.15 |
| Total | | | 99 | \$5,632,577.15 |

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|--------------|---|------------|-------------------------|
| 3138MPWS0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$3,967,412.93 |
| | Unavailable | 2 | \$518,507.99 |
| Total | | 28 | \$4,485,920.92 |
| 3138MPWT8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 143 | \$18,486,220.52 |
| | Unavailable | 22 | \$2,701,469.81 |
| Total | | 165 | \$21,187,690.33 |
| 3138MPWU5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$1,784,342.91 |
| Total | | 14 | \$1,784,342.91 |
| 3138MPWV3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 209 | \$46,619,897.35 |
| | Unavailable | 381 | \$93,786,662.04 |
| Total | | 590 | \$140,406,559.39 |
| 3138MPWW1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 517 | \$108,245,378.75 |
| | Unavailable | 39 | \$9,983,166.83 |
| Total | | 556 | \$118,228,545.58 |
| 3138MPWX9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 190 | \$50,720,526.70 |
| | Unavailable | 272 | \$69,249,465.95 |
| Total | | 462 | \$119,969,992.65 |
| 3138MPWY7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | \$8,916,045.28 |
| | Unavailable | 5 | \$341,602.90 |
| Total | | 130 | \$9,257,648.18 |
| 3138MPX26 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,219,775.00 |
| Total | | 4 | \$1,219,775.00 |
| 3138MPX34 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$5,441,968.00 |
| Total | | 30 | \$5,441,968.00 |
| 3138MPX42 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$5,310,114.78 |
| Total | | 36 | \$5,310,114.78 |
| 3138MPX59 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159 | \$23,215,725.12 |
| Total | | 159 | \$23,215,725.12 |
| 3138MPX75 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,075,072.45 |
| Total | | 11 | \$1,075,072.45 |
| 3138MPX83 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235 | \$26,144,467.73 |
| Total | | 235 | \$26,144,467.73 |

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|--------------|---|------------|------------------------|
| 3138MPX91 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$1,049,978.10 |
| Total | | 16 | \$1,049,978.10 |
| 3138MPXA8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,517,393.66 |
| Total | | 9 | \$1,517,393.66 |
| 3138MPXB6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,289,165.84 |
| Total | | 8 | \$1,289,165.84 |
| 3138MPXC4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$238,000.00 |
| | Unavailable | 17 | \$5,250,349.79 |
| Total | | 18 | \$5,488,349.79 |
| 3138MPXD2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$2,056,200.00 |
| | Unavailable | 48 | \$15,528,929.56 |
| Total | | 55 | \$17,585,129.56 |
| 3138MPXE0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$282,000.00 |
| | Unavailable | 5 | \$1,493,000.00 |
| Total | | 6 | \$1,775,000.00 |
| 3138MPXF7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,014,574.06 |
| Total | | 8 | \$1,014,574.06 |
| 3138MPXG5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 292 | \$19,732,991.91 |
| | Unavailable | 12 | \$815,252.02 |
| Total | | 304 | \$20,548,243.93 |
| 3138MPXH3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111 | \$10,735,492.74 |
| | Unavailable | 11 | \$1,088,694.05 |
| Total | | 122 | \$11,824,186.79 |
| 3138MPXJ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 126 | \$7,045,126.95 |
| | Unavailable | 5 | \$351,434.09 |
| Total | | 131 | \$7,396,561.04 |
| 3138MPXK6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$3,082,414.68 |
| | Unavailable | 1 | \$104,272.73 |
| Total | | 33 | \$3,186,687.41 |
| 3138MPXL4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,096,439.06 |
| | Unavailable | 1 | \$111,000.00 |
| Total | | 25 | \$3,207,439.06 |
| 3138MPXM2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,409,616.76 |

| | | | | |
|--------------|---|--|------------|-------------------------|
| Total | | | 9 | \$1,409,616.76 |
| 3138MPXN0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 43 | \$2,365,415.90 |
| Total | | | 43 | \$2,365,415.90 |
| 3138MPXP5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 12 | \$1,078,497.41 |
| Total | | | 12 | \$1,078,497.41 |
| 3138MPXQ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 148 | \$23,654,890.00 |
| | Unavailable | | 90 | \$25,004,234.21 |
| Total | | | 238 | \$48,659,124.21 |
| 3138MPXR1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 442 | \$86,058,865.48 |
| | Unavailable | | 86 | \$24,201,123.65 |
| Total | | | 528 | \$110,259,989.13 |
| 3138MPXS9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 433 | \$99,870,743.72 |
| | Unavailable | | 354 | \$109,128,949.72 |
| Total | | | 787 | \$208,999,693.44 |
| 3138MPXT7 | Unavailable | | 5 | \$1,173,161.26 |
| Total | | | 5 | \$1,173,161.26 |
| 3138MPXU4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 56 | \$12,866,934.65 |
| | Unavailable | | 14 | \$4,143,796.77 |
| Total | | | 70 | \$17,010,731.42 |
| 3138MPXV2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 2 | \$742,118.00 |
| | Unavailable | | 1 | \$416,412.45 |
| Total | | | 3 | \$1,158,530.45 |
| 3138MPXW0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 9 | \$1,409,256.00 |
| | Unavailable | | 5 | \$1,585,000.00 |
| Total | | | 14 | \$2,994,256.00 |
| 3138MPXX8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 267 | \$55,341,940.21 |
| | Unavailable | | 65 | \$15,615,572.60 |
| Total | | | 332 | \$70,957,512.81 |
| 3138MPXY6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 5 | \$1,229,081.92 |
| | Unavailable | | 1 | \$190,600.00 |
| Total | | | 6 | \$1,419,681.92 |
| 3138MPXZ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 6 | \$959,552.26 |
| | Unavailable | | 2 | \$257,371.27 |

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|--------------|---|--|------------|------------------------|
| Total | | | 8 | \$1,216,923.53 |
| 3138MPYA7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 87 | \$6,543,467.61 |
| | Unavailable | | 4 | \$297,816.94 |
| Total | | | 91 | \$6,841,284.55 |
| 3138MPYB5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 82 | \$7,826,129.00 |
| | Unavailable | | 4 | \$374,800.00 |
| Total | | | 86 | \$8,200,929.00 |
| 3138MPYC3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 72 | \$9,256,803.50 |
| | Unavailable | | 12 | \$1,532,161.42 |
| Total | | | 84 | \$10,788,964.92 |
| 3138MPYD1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 99 | \$21,886,601.22 |
| | Unavailable | | 87 | \$22,274,325.30 |
| Total | | | 186 | \$44,160,926.52 |
| 3138MPYE9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 306 | \$18,885,897.59 |
| | Unavailable | | 3 | \$236,963.37 |
| Total | | | 309 | \$19,122,860.96 |
| 3138MPYF6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 119 | \$11,689,894.52 |
| | Unavailable | | 5 | \$488,325.17 |
| Total | | | 124 | \$12,178,219.69 |
| 3138MPYG4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 148 | \$19,040,662.75 |
| | Unavailable | | 8 | \$1,005,219.58 |
| Total | | | 156 | \$20,045,882.33 |
| 3138MPYH2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 204 | \$45,215,082.28 |
| | Unavailable | | 33 | \$8,279,038.57 |
| Total | | | 237 | \$53,494,120.85 |
| 3138MPZ24 | EVERBANK | | 33 | \$6,872,448.13 |
| | Unavailable | | 8 | \$1,820,300.00 |
| Total | | | 41 | \$8,692,748.13 |
| 3138MPZ32 | EVERBANK | | 10 | \$1,242,802.20 |
| | Unavailable | | 4 | \$700,273.42 |
| Total | | | 14 | \$1,943,075.62 |
| 3138MPZ40 | EVERBANK | | 24 | \$5,707,309.34 |
| Total | | | 24 | \$5,707,309.34 |

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|--------------|------------------------|-----------|------------------------|
| 3138MPZ57 | EVERBANK | 74 | \$40,716,676.20 |
| | Unavailable | 12 | \$6,407,417.27 |
| Total | | 86 | \$47,124,093.47 |
| 3138MPZ65 | EVERBANK | 29 | \$15,310,891.30 |
| | Unavailable | 7 | \$3,626,282.49 |
| Total | | 36 | \$18,937,173.79 |
| 3138MPZ73 | EVERBANK | 14 | \$828,175.67 |
| | Unavailable | 5 | \$355,579.59 |
| Total | | 19 | \$1,183,755.26 |
| 3138MPZ99 | PROSPECT MORTGAGE, LLC | 10 | \$2,610,050.00 |
| Total | | 10 | \$2,610,050.00 |
| 3138MPZV0 | Unavailable | 26 | \$3,426,881.97 |
| Total | | 26 | \$3,426,881.97 |
| 3138MPZW8 | EVERBANK | 9 | \$1,258,653.41 |
| Total | | 9 | \$1,258,653.41 |
| 3138MPZX6 | EVERBANK | 15 | \$2,776,445.07 |
| | Unavailable | 4 | \$1,117,000.00 |
| Total | | 19 | \$3,893,445.07 |
| 3138MPZY4 | EVERBANK | 6 | \$616,639.27 |
| | Unavailable | 4 | \$473,700.00 |
| Total | | 10 | \$1,090,339.27 |
| 3138MPZZ1 | EVERBANK | 8 | \$1,568,578.05 |
| | Unavailable | 3 | \$612,900.00 |
| Total | | 11 | \$2,181,478.05 |
| 3138MQ2H5 | FIFTH THIRD BANK | 23 | \$2,875,564.00 |
| | Unavailable | 16 | \$3,676,901.95 |
| Total | | 39 | \$6,552,465.95 |
| 3138MQ2J1 | FIFTH THIRD BANK | 15 | \$1,961,210.00 |
| | Unavailable | 21 | \$6,252,922.51 |
| Total | | 36 | \$8,214,132.51 |
| 3138MQ2K8 | FIFTH THIRD BANK | 26 | \$4,244,100.00 |
| | Unavailable | 18 | \$3,792,766.42 |
| Total | | 44 | \$8,036,866.42 |

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|--------------|--|------------|------------------------|
| 3138MQ3F8 | FIFTH THIRD BANK | 78 | \$12,980,157.00 |
| Total | | 78 | \$12,980,157.00 |
| 3138MQ3G6 | FIFTH THIRD BANK | 68 | \$12,056,956.00 |
| Total | | 68 | \$12,056,956.00 |
| 3138MQ3H4 | FIFTH THIRD BANK | 46 | \$8,014,136.00 |
| Total | | 46 | \$8,014,136.00 |
| 3138MQ3K7 | Unavailable | 18 | \$1,470,526.57 |
| Total | | 18 | \$1,470,526.57 |
| 3138MQBL6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,783,600.00 |
| Total | | 6 | \$1,783,600.00 |
| 3138MQBM4 | CITIMORTGAGE, INC. | 10 | \$1,960,482.95 |
| Total | | 10 | \$1,960,482.95 |
| 3138MQBN2 | CITIMORTGAGE, INC. | 10 | \$1,298,219.81 |
| Total | | 10 | \$1,298,219.81 |
| 3138MQBP7 | CITIMORTGAGE, INC. | 217 | \$13,576,260.87 |
| | Unavailable | 10 | \$668,345.42 |
| Total | | 227 | \$14,244,606.29 |
| 3138MQBQ5 | CITIMORTGAGE, INC. | 76 | \$8,921,993.70 |
| | Unavailable | 4 | \$461,483.00 |
| Total | | 80 | \$9,383,476.70 |
| 3138MQBR3 | CITIMORTGAGE, INC. | 98 | \$13,410,624.99 |
| | Unavailable | 5 | \$706,732.45 |
| Total | | 103 | \$14,117,357.44 |
| 3138MQBS1 | CITIMORTGAGE, INC. | 142 | \$13,792,006.40 |
| | Unavailable | 13 | \$1,263,267.19 |
| Total | | 155 | \$15,055,273.59 |
| 3138MQBT9 | CITIMORTGAGE, INC. | 41 | \$9,761,832.22 |
| | Unavailable | 2 | \$426,767.71 |
| Total | | 43 | \$10,188,599.93 |
| 3138MQBU6 | CITIMORTGAGE, INC. | 36 | \$5,767,917.50 |
| | Unavailable | 1 | \$167,773.70 |
| Total | | 37 | \$5,935,691.20 |

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|--------------|--------------------------|-----------|------------------------|
| 3138MQBV4 | CITIMORTGAGE, INC. | 53 | \$14,067,822.09 |
| | Unavailable | 5 | \$1,111,094.13 |
| Total | | 58 | \$15,178,916.22 |
| 3138MQBW2 | CITIMORTGAGE, INC. | 7 | \$1,377,991.94 |
| Total | | 7 | \$1,377,991.94 |
| 3138MQE25 | NATIONSTAR MORTGAGE, LLC | 8 | \$2,025,840.00 |
| | Unavailable | 9 | \$1,957,050.00 |
| Total | | 17 | \$3,982,890.00 |
| 3138MQE33 | NATIONSTAR MORTGAGE, LLC | 14 | \$2,115,419.59 |
| | Unavailable | 7 | \$1,402,851.00 |
| Total | | 21 | \$3,518,270.59 |
| 3138MQE41 | NATIONSTAR MORTGAGE, LLC | 10 | \$1,876,309.96 |
| | Unavailable | 10 | \$2,143,850.00 |
| Total | | 20 | \$4,020,159.96 |
| 3138MQE58 | NATIONSTAR MORTGAGE, LLC | 19 | \$3,960,585.00 |
| | Unavailable | 10 | \$2,055,907.14 |
| Total | | 29 | \$6,016,492.14 |
| 3138MQE66 | NATIONSTAR MORTGAGE, LLC | 6 | \$1,776,665.00 |
| | Unavailable | 8 | \$2,721,950.00 |
| Total | | 14 | \$4,498,615.00 |
| 3138MQE74 | NATIONSTAR MORTGAGE, LLC | 4 | \$906,850.82 |
| | Unavailable | 3 | \$830,500.00 |
| Total | | 7 | \$1,737,350.82 |
| 3138MQE82 | NATIONSTAR MORTGAGE, LLC | 16 | \$1,439,084.00 |
| Total | | 16 | \$1,439,084.00 |
| 3138MQE90 | NATIONSTAR MORTGAGE, LLC | 7 | \$1,675,875.00 |
| Total | | 7 | \$1,675,875.00 |
| 3138MQEQ2 | Unavailable | 16 | \$4,414,768.01 |
| Total | | 16 | \$4,414,768.01 |
| 3138MQER0 | Unavailable | 6 | \$1,252,699.19 |
| Total | | 6 | \$1,252,699.19 |
| 3138MQEU3 | NATIONSTAR MORTGAGE, LLC | 9 | \$708,216.00 |

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|--------------|--|--------------------------|------------|------------------------|
| | | Unavailable | 7 | \$662,720.00 |
| Total | | | 16 | \$1,370,936.00 |
| 3138MQEV1 | | Unavailable | 7 | \$1,659,122.00 |
| Total | | | 7 | \$1,659,122.00 |
| 3138MQEW9 | | NATIONSTAR MORTGAGE, LLC | 14 | \$934,555.00 |
| | | Unavailable | 5 | \$359,700.00 |
| Total | | | 19 | \$1,294,255.00 |
| 3138MQEX7 | | NATIONSTAR MORTGAGE, LLC | 15 | \$1,508,919.20 |
| | | Unavailable | 7 | \$671,245.00 |
| Total | | | 22 | \$2,180,164.20 |
| 3138MQEY5 | | NATIONSTAR MORTGAGE, LLC | 20 | \$2,611,797.96 |
| | | Unavailable | 17 | \$2,188,115.00 |
| Total | | | 37 | \$4,799,912.96 |
| 3138MQEZ2 | | NATIONSTAR MORTGAGE, LLC | 5 | \$821,157.47 |
| | | Unavailable | 13 | \$2,047,600.00 |
| Total | | | 18 | \$2,868,757.47 |
| 3138MQF24 | | PHH MORTGAGE CORPORATION | 121 | \$16,638,117.83 |
| | | Unavailable | 44 | \$6,030,080.60 |
| Total | | | 165 | \$22,668,198.43 |
| 3138MQF32 | | PHH MORTGAGE CORPORATION | 157 | \$10,409,715.02 |
| | | Unavailable | 41 | \$2,837,648.29 |
| Total | | | 198 | \$13,247,363.31 |
| 3138MQF40 | | PHH MORTGAGE CORPORATION | 43 | \$5,044,320.36 |
| | | Unavailable | 15 | \$1,764,280.13 |
| Total | | | 58 | \$6,808,600.49 |
| 3138MQF57 | | PHH MORTGAGE CORPORATION | 27 | \$4,493,777.20 |
| | | Unavailable | 10 | \$1,622,179.93 |
| Total | | | 37 | \$6,115,957.13 |
| 3138MQF65 | | PHH MORTGAGE CORPORATION | 65 | \$16,998,743.07 |
| | | Unavailable | 32 | \$9,082,746.55 |
| Total | | | 97 | \$26,081,489.62 |
| 3138MQF73 | | PHH MORTGAGE CORPORATION | 25 | \$5,179,521.54 |
| | | Unavailable | 4 | \$599,281.78 |
| Total | | | 29 | \$5,778,803.32 |

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|--------------|--------------------------|------------|------------------------|
| 3138MQF81 | PHH MORTGAGE CORPORATION | 32 | \$7,578,415.45 |
| | Unavailable | 7 | \$2,003,777.34 |
| Total | | 39 | \$9,582,192.79 |
| 3138MQF99 | PHH MORTGAGE CORPORATION | 33 | \$6,880,123.44 |
| | Unavailable | 13 | \$2,712,419.01 |
| Total | | 46 | \$9,592,542.45 |
| 3138MQFA6 | NATIONSTAR MORTGAGE, LLC | 21 | \$3,636,387.00 |
| Total | | 21 | \$3,636,387.00 |
| 3138MQFB4 | NATIONSTAR MORTGAGE, LLC | 25 | \$4,977,128.00 |
| | Unavailable | 1 | \$173,000.00 |
| Total | | 26 | \$5,150,128.00 |
| 3138MQFC2 | NATIONSTAR MORTGAGE, LLC | 8 | \$1,759,491.47 |
| Total | | 8 | \$1,759,491.47 |
| 3138MQFD0 | NATIONSTAR MORTGAGE, LLC | 7 | \$1,134,500.00 |
| | Unavailable | 1 | \$124,000.00 |
| Total | | 8 | \$1,258,500.00 |
| 3138MQFE8 | EVERBANK | 55 | \$12,754,269.55 |
| | Unavailable | 6 | \$1,437,192.32 |
| Total | | 61 | \$14,191,461.87 |
| 3138MQFF5 | PHH MORTGAGE CORPORATION | 7 | \$1,347,626.47 |
| Total | | 7 | \$1,347,626.47 |
| 3138MQFG3 | PHH MORTGAGE CORPORATION | 8 | \$1,744,984.05 |
| Total | | 8 | \$1,744,984.05 |
| 3138MQFH1 | PHH MORTGAGE CORPORATION | 29 | \$2,805,407.64 |
| | Unavailable | 6 | \$609,600.00 |
| Total | | 35 | \$3,415,007.64 |
| 3138MQFJ7 | PHH MORTGAGE CORPORATION | 16 | \$2,198,483.06 |
| | Unavailable | 4 | \$531,388.33 |
| Total | | 20 | \$2,729,871.39 |
| 3138MQFK4 | PHH MORTGAGE CORPORATION | 115 | \$7,255,734.27 |
| | Unavailable | 38 | \$2,255,186.69 |
| Total | | 153 | \$9,510,920.96 |

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|--------------|--------------------------|-----------|-----------------------|
| 3138MQFL2 | PHH MORTGAGE CORPORATION | 2 | \$375,222.29 |
| | Unavailable | 4 | \$769,600.00 |
| Total | | 6 | \$1,144,822.29 |
| 3138MQFM0 | PHH MORTGAGE CORPORATION | 4 | \$852,074.10 |
| | Unavailable | 1 | \$208,000.00 |
| Total | | 5 | \$1,060,074.10 |
| 3138MQFN8 | PHH MORTGAGE CORPORATION | 58 | \$6,787,481.55 |
| | Unavailable | 8 | \$949,070.95 |
| Total | | 66 | \$7,736,552.50 |
| 3138MQFP3 | PHH MORTGAGE CORPORATION | 37 | \$6,045,183.34 |
| | Unavailable | 10 | \$1,617,777.35 |
| Total | | 47 | \$7,662,960.69 |
| 3138MQFQ1 | Unavailable | 5 | \$1,564,831.70 |
| Total | | 5 | \$1,564,831.70 |
| 3138MQFR9 | PHH MORTGAGE CORPORATION | 10 | \$1,903,566.70 |
| Total | | 10 | \$1,903,566.70 |
| 3138MQFS7 | PHH MORTGAGE CORPORATION | 17 | \$3,767,159.65 |
| | Unavailable | 2 | \$336,550.00 |
| Total | | 19 | \$4,103,709.65 |
| 3138MQFT5 | PHH MORTGAGE CORPORATION | 3 | \$801,500.00 |
| | Unavailable | 1 | \$273,426.05 |
| Total | | 4 | \$1,074,926.05 |
| 3138MQFU2 | Unavailable | 5 | \$1,122,200.00 |
| Total | | 5 | \$1,122,200.00 |
| 3138MQFV0 | PHH MORTGAGE CORPORATION | 17 | \$1,534,466.71 |
| | Unavailable | 12 | \$1,181,047.39 |
| Total | | 29 | \$2,715,514.10 |
| 3138MQFW8 | PHH MORTGAGE CORPORATION | 7 | \$667,764.00 |
| | Unavailable | 4 | \$356,242.51 |
| Total | | 11 | \$1,024,006.51 |
| 3138MQFX6 | PHH MORTGAGE CORPORATION | 3 | \$674,431.57 |
| | Unavailable | 2 | \$420,764.12 |
| Total | | 5 | \$1,095,195.69 |

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| 3138MQFY4 | PHH MORTGAGE CORPORATION | 265 | \$54,217,183.48 |
| Total | | 265 | \$54,217,183.48 |
| 3138MQFZ1 | PHH MORTGAGE CORPORATION | 88 | \$8,555,233.03 |
| | Unavailable | 35 | \$3,533,361.60 |
| Total | | 123 | \$12,088,594.63 |
| 3138MQG23 | PHH MORTGAGE CORPORATION | 1 | \$125,551.62 |
| | Unavailable | 5 | \$1,097,040.43 |
| Total | | 6 | \$1,222,592.05 |
| 3138MQG31 | PHH MORTGAGE CORPORATION | 10 | \$2,985,020.00 |
| | Unavailable | 23 | \$5,981,951.32 |
| Total | | 33 | \$8,966,971.32 |
| 3138MQG49 | PHH MORTGAGE CORPORATION | 1 | \$167,693.32 |
| | Unavailable | 56 | \$14,611,717.53 |
| Total | | 57 | \$14,779,410.85 |
| 3138MQG56 | Unavailable | 199 | \$44,243,659.28 |
| Total | | 199 | \$44,243,659.28 |
| 3138MQG64 | PHH MORTGAGE CORPORATION | 358 | \$81,257,627.63 |
| Total | | 358 | \$81,257,627.63 |
| 3138MQG72 | PHH MORTGAGE CORPORATION | 32 | \$8,410,144.40 |
| Total | | 32 | \$8,410,144.40 |
| 3138MQG80 | PHH MORTGAGE CORPORATION | 65 | \$15,785,173.01 |
| | Unavailable | 434 | \$104,693,246.96 |
| Total | | 499 | \$120,478,419.97 |
| 3138MQG98 | PHH MORTGAGE CORPORATION | 9 | \$2,103,577.60 |
| | Unavailable | 34 | \$9,739,855.97 |
| Total | | 43 | \$11,843,433.57 |
| 3138MQGA5 | PHH MORTGAGE CORPORATION | 22 | \$4,839,794.50 |
| | Unavailable | 3 | \$733,806.00 |
| Total | | 25 | \$5,573,600.50 |
| 3138MQGB3 | PHH MORTGAGE CORPORATION | 68 | \$16,837,104.07 |
| | Unavailable | 20 | \$6,613,840.13 |
| Total | | 88 | \$23,450,944.20 |
| 3138MQGC1 | PHH MORTGAGE CORPORATION | 18 | \$1,805,680.77 |

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|--------------|--|--------------------------|-----------|-----------------------|
| | | Unavailable | 9 | \$934,465.08 |
| Total | | | 27 | \$2,740,145.85 |
| 3138MQGD9 | | PHH MORTGAGE CORPORATION | 10 | \$1,381,025.87 |
| | | Unavailable | 8 | \$1,087,418.59 |
| Total | | | 18 | \$2,468,444.46 |
| 3138MQGE7 | | PHH MORTGAGE CORPORATION | 26 | \$1,617,286.47 |
| | | Unavailable | 11 | \$582,367.93 |
| Total | | | 37 | \$2,199,654.40 |
| 3138MQGF4 | | PHH MORTGAGE CORPORATION | 4 | \$729,300.00 |
| | | Unavailable | 2 | \$394,754.66 |
| Total | | | 6 | \$1,124,054.66 |
| 3138MQGG2 | | PHH MORTGAGE CORPORATION | 3 | \$641,016.00 |
| | | Unavailable | 2 | \$429,262.97 |
| Total | | | 5 | \$1,070,278.97 |
| 3138MQGH0 | | PHH MORTGAGE CORPORATION | 23 | \$2,694,337.76 |
| | | Unavailable | 14 | \$1,635,740.93 |
| Total | | | 37 | \$4,330,078.69 |
| 3138MQGJ6 | | PHH MORTGAGE CORPORATION | 3 | \$500,175.00 |
| | | Unavailable | 3 | \$509,319.54 |
| Total | | | 6 | \$1,009,494.54 |
| 3138MQGK3 | | PHH MORTGAGE CORPORATION | 12 | \$3,534,800.00 |
| | | Unavailable | 14 | \$4,361,160.06 |
| Total | | | 26 | \$7,895,960.06 |
| 3138MQGM9 | | PHH MORTGAGE CORPORATION | 9 | \$1,185,174.70 |
| Total | | | 9 | \$1,185,174.70 |
| 3138MQGN7 | | PHH MORTGAGE CORPORATION | 8 | \$1,655,968.04 |
| Total | | | 8 | \$1,655,968.04 |
| 3138MQGP2 | | PHH MORTGAGE CORPORATION | 8 | \$1,496,516.71 |
| Total | | | 8 | \$1,496,516.71 |
| 3138MQGQ0 | | PHH MORTGAGE CORPORATION | 18 | \$957,872.12 |
| | | Unavailable | 5 | \$298,312.70 |
| Total | | | 23 | \$1,256,184.82 |
| 3138MQGR8 | | PHH MORTGAGE CORPORATION | 1 | \$187,759.20 |

| | | | | |
|--------------|--|--------------------------|------------|-------------------------|
| | | Unavailable | 4 | \$836,295.79 |
| Total | | | 5 | \$1,024,054.99 |
| 3138MQGS6 | | PHH MORTGAGE CORPORATION | 4 | \$808,500.00 |
| | | Unavailable | 1 | \$227,732.32 |
| Total | | | 5 | \$1,036,232.32 |
| 3138MQGT4 | | PHH MORTGAGE CORPORATION | 38 | \$9,706,952.07 |
| | | Unavailable | 27 | \$7,254,798.75 |
| Total | | | 65 | \$16,961,750.82 |
| 3138MQGU1 | | PHH MORTGAGE CORPORATION | 22 | \$5,770,609.03 |
| | | Unavailable | 2 | \$666,000.00 |
| Total | | | 24 | \$6,436,609.03 |
| 3138MQGV9 | | PHH MORTGAGE CORPORATION | 62 | \$13,892,164.32 |
| | | Unavailable | 43 | \$12,211,316.64 |
| Total | | | 105 | \$26,103,480.96 |
| 3138MQGW7 | | PHH MORTGAGE CORPORATION | 126 | \$34,141,004.99 |
| | | Unavailable | 16 | \$6,185,559.73 |
| Total | | | 142 | \$40,326,564.72 |
| 3138MQGX5 | | PHH MORTGAGE CORPORATION | 8 | \$1,789,655.00 |
| | | Unavailable | 3 | \$867,568.61 |
| Total | | | 11 | \$2,657,223.61 |
| 3138MQGY3 | | PHH MORTGAGE CORPORATION | 65 | \$16,738,868.14 |
| | | Unavailable | 1 | \$325,500.00 |
| Total | | | 66 | \$17,064,368.14 |
| 3138MQGZ0 | | PHH MORTGAGE CORPORATION | 28 | \$5,668,557.66 |
| | | Unavailable | 38 | \$7,313,474.00 |
| Total | | | 66 | \$12,982,031.66 |
| 3138MQHA4 | | PHH MORTGAGE CORPORATION | 576 | \$138,426,181.93 |
| Total | | | 576 | \$138,426,181.93 |
| 3138MQHB2 | | PHH MORTGAGE CORPORATION | 120 | \$36,018,268.86 |
| Total | | | 120 | \$36,018,268.86 |
| 3138MQHD8 | | PHH MORTGAGE CORPORATION | 27 | \$6,934,539.03 |
| | | Unavailable | 3 | \$731,091.97 |
| Total | | | 30 | \$7,665,631.00 |

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|--------------|----------------------------|-----------|------------------------|
| 3138MQJ20 | PNC BANK, N.A. | 41 | \$2,440,208.07 |
| Total | | 41 | \$2,440,208.07 |
| 3138MQJ38 | PNC BANK, N.A. | 33 | \$3,229,825.00 |
| Total | | 33 | \$3,229,825.00 |
| 3138MQJ46 | PNC BANK, N.A. | 60 | \$5,856,876.94 |
| Total | | 60 | \$5,856,876.94 |
| 3138MQJ53 | PNC BANK, N.A. | 30 | \$2,959,950.46 |
| Total | | 30 | \$2,959,950.46 |
| 3138MQJ61 | PNC BANK, N.A. | 51 | \$11,546,647.37 |
| Total | | 51 | \$11,546,647.37 |
| 3138MQJ79 | PNC BANK, N.A. | 33 | \$6,042,152.97 |
| Total | | 33 | \$6,042,152.97 |
| 3138MQJ87 | PNC BANK, N.A. | 33 | \$6,829,890.70 |
| Total | | 33 | \$6,829,890.70 |
| 3138MQJ95 | PNC BANK, N.A. | 14 | \$3,005,352.60 |
| Total | | 14 | \$3,005,352.60 |
| 3138MQJJ3 | Unavailable | 8 | \$1,258,600.00 |
| Total | | 8 | \$1,258,600.00 |
| 3138MQJK0 | Unavailable | 10 | \$1,854,550.00 |
| Total | | 10 | \$1,854,550.00 |
| 3138MQJL8 | Unavailable | 11 | \$1,535,884.15 |
| Total | | 11 | \$1,535,884.15 |
| 3138MQJM6 | LAKE MICHIGAN CREDIT UNION | 16 | \$3,276,656.00 |
| | Unavailable | 12 | \$3,087,782.71 |
| Total | | 28 | \$6,364,438.71 |
| 3138MQJN4 | LAKE MICHIGAN CREDIT UNION | 14 | \$3,360,060.00 |
| | Unavailable | 12 | \$2,839,263.69 |
| Total | | 26 | \$6,199,323.69 |
| 3138MQJP9 | PNC BANK, N.A. | 48 | \$10,851,668.09 |
| Total | | 48 | \$10,851,668.09 |
| 3138MQJQ7 | PNC BANK, N.A. | 3 | \$685,000.00 |

| | | | | |
|--------------|--|----------------|------------|------------------------|
| Total | | | 3 | \$685,000.00 |
| 3138MQJR5 | | PNC BANK, N.A. | 25 | \$5,899,478.57 |
| Total | | | 25 | \$5,899,478.57 |
| 3138MQJS3 | | PNC BANK, N.A. | 39 | \$9,864,193.86 |
| Total | | | 39 | \$9,864,193.86 |
| 3138MQJT1 | | PNC BANK, N.A. | 10 | \$3,874,935.00 |
| Total | | | 10 | \$3,874,935.00 |
| 3138MQJU8 | | PNC BANK, N.A. | 3 | \$1,334,500.00 |
| Total | | | 3 | \$1,334,500.00 |
| 3138MQJV6 | | PNC BANK, N.A. | 25 | \$5,328,149.23 |
| Total | | | 25 | \$5,328,149.23 |
| 3138MQJW4 | | PNC BANK, N.A. | 59 | \$11,345,774.04 |
| Total | | | 59 | \$11,345,774.04 |
| 3138MQJX2 | | PNC BANK, N.A. | 25 | \$5,450,051.28 |
| Total | | | 25 | \$5,450,051.28 |
| 3138MQJY0 | | PNC BANK, N.A. | 35 | \$5,721,557.25 |
| Total | | | 35 | \$5,721,557.25 |
| 3138MQJZ7 | | PNC BANK, N.A. | 101 | \$6,333,892.96 |
| Total | | | 101 | \$6,333,892.96 |
| 3138MQK28 | | PNC BANK, N.A. | 7 | \$1,880,046.00 |
| Total | | | 7 | \$1,880,046.00 |
| 3138MQK36 | | PNC BANK, N.A. | 79 | \$21,775,679.62 |
| Total | | | 79 | \$21,775,679.62 |
| 3138MQK44 | | PNC BANK, N.A. | 9 | \$1,729,284.00 |
| Total | | | 9 | \$1,729,284.00 |
| 3138MQK51 | | U.S. BANK N.A. | 5 | \$494,886.00 |
| | | Unavailable | 22 | \$2,540,002.93 |
| Total | | | 27 | \$3,034,888.93 |
| 3138MQK69 | | U.S. BANK N.A. | 5 | \$1,194,250.00 |
| | | Unavailable | 36 | \$9,188,987.02 |
| Total | | | 41 | \$10,383,237.02 |

| | | | |
|--------------|----------------------------|------------|-------------------------|
| 3138MQK77 | U.S. BANK N.A. | 4 | \$733,947.07 |
| | Unavailable | 14 | \$4,181,497.11 |
| Total | | 18 | \$4,915,444.18 |
| 3138MQK85 | U.S. BANK N.A. | 6 | \$575,745.83 |
| | Unavailable | 6 | \$558,584.85 |
| Total | | 12 | \$1,134,330.68 |
| 3138MQK93 | LAKE MICHIGAN CREDIT UNION | 37 | \$3,643,290.09 |
| | Unavailable | 21 | \$4,049,157.52 |
| Total | | 58 | \$7,692,447.61 |
| 3138MQKA0 | PNC BANK, N.A. | 19 | \$2,450,159.00 |
| Total | | 19 | \$2,450,159.00 |
| 3138MQKB8 | PNC BANK, N.A. | 19 | \$4,558,091.00 |
| Total | | 19 | \$4,558,091.00 |
| 3138MQKC6 | PNC BANK, N.A. | 550 | \$129,836,690.29 |
| Total | | 550 | \$129,836,690.29 |
| 3138MQKD4 | PNC BANK, N.A. | 65 | \$15,716,706.46 |
| Total | | 65 | \$15,716,706.46 |
| 3138MQKE2 | PNC BANK, N.A. | 4 | \$2,499,500.00 |
| Total | | 4 | \$2,499,500.00 |
| 3138MQKG7 | Unavailable | 24 | \$2,088,318.23 |
| Total | | 24 | \$2,088,318.23 |
| 3138MQKL6 | PNC BANK, N.A. | 9 | \$1,839,976.00 |
| Total | | 9 | \$1,839,976.00 |
| 3138MQKM4 | PNC BANK, N.A. | 8 | \$1,550,876.66 |
| Total | | 8 | \$1,550,876.66 |
| 3138MQKN2 | PNC BANK, N.A. | 115 | \$22,113,399.84 |
| Total | | 115 | \$22,113,399.84 |
| 3138MQKP7 | PNC BANK, N.A. | 31 | \$5,717,033.02 |
| Total | | 31 | \$5,717,033.02 |
| 3138MQKQ5 | PNC BANK, N.A. | 9 | \$1,042,151.00 |
| Total | | 9 | \$1,042,151.00 |

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|--------------|--------------------------|------------|------------------------|
| 3138MQKR3 | PNC BANK, N.A. | 22 | \$1,336,620.00 |
| Total | | 22 | \$1,336,620.00 |
| 3138MQKS1 | PNC BANK, N.A. | 47 | \$3,121,429.91 |
| Total | | 47 | \$3,121,429.91 |
| 3138MQKT9 | PNC BANK, N.A. | 18 | \$1,736,514.00 |
| Total | | 18 | \$1,736,514.00 |
| 3138MQKU6 | PNC BANK, N.A. | 56 | \$4,802,585.28 |
| Total | | 56 | \$4,802,585.28 |
| 3138MQKV4 | PNC BANK, N.A. | 30 | \$3,916,890.33 |
| Total | | 30 | \$3,916,890.33 |
| 3138MQKW2 | PNC BANK, N.A. | 22 | \$2,887,042.14 |
| Total | | 22 | \$2,887,042.14 |
| 3138MQKX0 | PNC BANK, N.A. | 14 | \$2,285,701.62 |
| Total | | 14 | \$2,285,701.62 |
| 3138MQKY8 | PNC BANK, N.A. | 6 | \$1,000,822.00 |
| Total | | 6 | \$1,000,822.00 |
| 3138MQKZ5 | PNC BANK, N.A. | 5 | \$1,328,700.00 |
| Total | | 5 | \$1,328,700.00 |
| 3138MLB7 | Unavailable | 9 | \$1,299,513.20 |
| Total | | 9 | \$1,299,513.20 |
| 3138MLC5 | NATIONSTAR MORTGAGE, LLC | 33 | \$9,087,138.51 |
| | Unavailable | 72 | \$21,369,952.62 |
| Total | | 105 | \$30,457,091.13 |
| 3138MLD3 | NATIONSTAR MORTGAGE, LLC | 22 | \$6,408,293.00 |
| | Unavailable | 129 | \$41,752,684.84 |
| Total | | 151 | \$48,160,977.84 |
| 3138MLE1 | NATIONSTAR MORTGAGE, LLC | 4 | \$863,183.51 |
| | Unavailable | 94 | \$30,474,397.73 |
| Total | | 98 | \$31,337,581.24 |
| 3138MQP64 | Unavailable | 14 | \$1,251,600.00 |
| Total | | 14 | \$1,251,600.00 |

| | | | |
|--------------|------------------|-----------|------------------------|
| 3138MQP72 | FIFTH THIRD BANK | 13 | \$1,106,307.24 |
| | Unavailable | 4 | \$335,778.46 |
| Total | | 17 | \$1,442,085.70 |
| 3138MQP80 | FIFTH THIRD BANK | 6 | \$779,999.00 |
| | Unavailable | 4 | \$512,500.00 |
| Total | | 10 | \$1,292,499.00 |
| 3138MQP98 | FIFTH THIRD BANK | 3 | \$519,096.52 |
| | Unavailable | 6 | \$1,193,700.00 |
| Total | | 9 | \$1,712,796.52 |
| 3138MQPJ6 | U.S. BANK N.A. | 11 | \$1,929,854.76 |
| Total | | 11 | \$1,929,854.76 |
| 3138MQPK3 | U.S. BANK N.A. | 11 | \$1,603,786.90 |
| Total | | 11 | \$1,603,786.90 |
| 3138MQPL1 | U.S. BANK N.A. | 6 | \$807,650.00 |
| | Unavailable | 19 | \$2,596,793.00 |
| Total | | 25 | \$3,404,443.00 |
| 3138MQPM9 | U.S. BANK N.A. | 11 | \$2,515,600.00 |
| | Unavailable | 74 | \$17,782,114.86 |
| Total | | 85 | \$20,297,714.86 |
| 3138MQPN7 | U.S. BANK N.A. | 2 | \$239,150.00 |
| | Unavailable | 13 | \$1,506,542.92 |
| Total | | 15 | \$1,745,692.92 |
| 3138MQPP2 | U.S. BANK N.A. | 6 | \$590,763.00 |
| | Unavailable | 21 | \$2,062,075.31 |
| Total | | 27 | \$2,652,838.31 |
| 3138MQPQ0 | U.S. BANK N.A. | 4 | \$284,162.26 |
| | Unavailable | 14 | \$1,056,869.48 |
| Total | | 18 | \$1,341,031.74 |
| 3138MQPR8 | U.S. BANK N.A. | 6 | \$1,657,324.31 |
| | Unavailable | 38 | \$10,331,584.44 |
| Total | | 44 | \$11,988,908.75 |
| 3138MQPS6 | U.S. BANK N.A. | 4 | \$1,150,700.00 |
| | Unavailable | 23 | \$5,972,353.32 |

| | | | | |
|--------------|------------------|--|-----------|-----------------------|
| Total | | | 27 | \$7,123,053.32 |
| 3138MQPT4 | U.S. BANK N.A. | | 2 | \$370,800.00 |
| | Unavailable | | 17 | \$4,256,023.48 |
| Total | | | 19 | \$4,626,823.48 |
| 3138MQPU1 | U.S. BANK N.A. | | 3 | \$651,200.00 |
| | Unavailable | | 21 | \$6,013,265.87 |
| Total | | | 24 | \$6,664,465.87 |
| 3138MQPV9 | U.S. BANK N.A. | | 2 | \$382,400.00 |
| | Unavailable | | 25 | \$4,236,673.66 |
| Total | | | 27 | \$4,619,073.66 |
| 3138MQPW7 | U.S. BANK N.A. | | 15 | \$2,121,176.00 |
| Total | | | 15 | \$2,121,176.00 |
| 3138MQPX5 | Unavailable | | 8 | \$1,771,614.59 |
| Total | | | 8 | \$1,771,614.59 |
| 3138MQPY3 | U.S. BANK N.A. | | 11 | \$1,494,228.94 |
| Total | | | 11 | \$1,494,228.94 |
| 3138MQPZ0 | Unavailable | | 6 | \$1,296,502.53 |
| Total | | | 6 | \$1,296,502.53 |
| 3138MQQ71 | PNC BANK, N.A. | | 4 | \$1,178,200.00 |
| Total | | | 4 | \$1,178,200.00 |
| 3138MQQ89 | PNC BANK, N.A. | | 16 | \$3,151,721.44 |
| Total | | | 16 | \$3,151,721.44 |
| 3138MQQ97 | PNC BANK, N.A. | | 14 | \$1,623,879.60 |
| Total | | | 14 | \$1,623,879.60 |
| 3138MQQA4 | FIFTH THIRD BANK | | 4 | \$727,300.00 |
| | Unavailable | | 4 | \$879,870.00 |
| Total | | | 8 | \$1,607,170.00 |
| 3138MQQB2 | FIFTH THIRD BANK | | 5 | \$779,100.00 |
| | Unavailable | | 2 | \$593,000.00 |
| Total | | | 7 | \$1,372,100.00 |
| 3138MQQC0 | FIFTH THIRD BANK | | 4 | \$783,800.00 |
| | Unavailable | | 3 | \$730,900.00 |

| | | | | |
|--------------|--------------------------------------|--|------------|-------------------------|
| Total | | | 7 | \$1,514,700.00 |
| 3138MQQD8 | FIFTH THIRD BANK | | 15 | \$1,226,600.00 |
| | Unavailable | | 3 | \$276,250.00 |
| Total | | | 18 | \$1,502,850.00 |
| 3138MQQE6 | FIFTH THIRD BANK | | 5 | \$1,238,190.00 |
| | Unavailable | | 3 | \$688,300.00 |
| Total | | | 8 | \$1,926,490.00 |
| 3138MQQF3 | FIFTH THIRD BANK | | 8 | \$1,570,615.00 |
| | Unavailable | | 7 | \$2,193,448.00 |
| Total | | | 15 | \$3,764,063.00 |
| 3138MQRA3 | PNC BANK, N.A. | | 35 | \$9,829,499.74 |
| Total | | | 35 | \$9,829,499.74 |
| 3138MQS46 | WELLS FARGO BANK, N.A. | | 1 | \$199,500.00 |
| | Unavailable | | 17 | \$6,151,144.16 |
| Total | | | 18 | \$6,350,644.16 |
| 3138MQS53 | WELLS FARGO BANK, N.A. | | 25 | \$8,479,349.42 |
| | Unavailable | | 56 | \$17,728,249.17 |
| Total | | | 81 | \$26,207,598.59 |
| 3138MQS61 | WELLS FARGO BANK, N.A. | | 53 | \$16,718,001.00 |
| | Unavailable | | 295 | \$88,772,498.34 |
| Total | | | 348 | \$105,490,499.34 |
| 3138MQW25 | THE BRANCH BANKING AND TRUST COMPANY | | 10 | \$2,285,500.00 |
| | Unavailable | | 33 | \$6,098,343.95 |
| Total | | | 43 | \$8,383,843.95 |
| 3138MQWB5 | Unavailable | | 5 | \$1,000,903.59 |
| Total | | | 5 | \$1,000,903.59 |
| 3138MQWC3 | Unavailable | | 7 | \$1,359,025.00 |
| Total | | | 7 | \$1,359,025.00 |
| 3138MQWD1 | THE BRANCH BANKING AND TRUST COMPANY | | 10 | \$1,366,220.00 |
| | Unavailable | | 1 | \$169,553.57 |
| Total | | | 11 | \$1,535,773.57 |
| 3138MQWE9 | THE BRANCH BANKING AND TRUST COMPANY | | 56 | \$15,106,062.00 |
| | Unavailable | | 9 | \$2,524,741.61 |

| | | | | |
|--------------|--------------------------------------|--|-----------|------------------------|
| Total | | | 65 | \$17,630,803.61 |
| 3138MQWF6 | THE BRANCH BANKING AND TRUST COMPANY | | 12 | \$821,425.00 |
| | Unavailable | | 3 | \$225,738.61 |
| Total | | | 15 | \$1,047,163.61 |
| 3138MQWG4 | THE BRANCH BANKING AND TRUST COMPANY | | 21 | \$2,082,025.00 |
| | Unavailable | | 10 | \$1,046,438.85 |
| Total | | | 31 | \$3,128,463.85 |
| 3138MQWH2 | THE BRANCH BANKING AND TRUST COMPANY | | 17 | \$2,020,481.00 |
| | Unavailable | | 6 | \$707,529.26 |
| Total | | | 23 | \$2,728,010.26 |
| 3138MQWJ8 | THE BRANCH BANKING AND TRUST COMPANY | | 21 | \$2,905,350.00 |
| | Unavailable | | 9 | \$1,233,425.89 |
| Total | | | 30 | \$4,138,775.89 |
| 3138MQWK5 | THE BRANCH BANKING AND TRUST COMPANY | | 12 | \$1,995,400.00 |
| | Unavailable | | 8 | \$1,322,045.72 |
| Total | | | 20 | \$3,317,445.72 |
| 3138MQWL3 | THE BRANCH BANKING AND TRUST COMPANY | | 42 | \$10,833,917.04 |
| | Unavailable | | 28 | \$7,662,884.31 |
| Total | | | 70 | \$18,496,801.35 |
| 3138MQWM1 | THE BRANCH BANKING AND TRUST COMPANY | | 22 | \$1,492,379.42 |
| | Unavailable | | 15 | \$947,516.58 |
| Total | | | 37 | \$2,439,896.00 |
| 3138MQWN9 | THE BRANCH BANKING AND TRUST COMPANY | | 22 | \$2,188,388.31 |
| | Unavailable | | 17 | \$1,677,503.95 |
| Total | | | 39 | \$3,865,892.26 |
| 3138MQWP4 | THE BRANCH BANKING AND TRUST COMPANY | | 12 | \$1,387,134.00 |
| | Unavailable | | 10 | \$1,155,863.36 |
| Total | | | 22 | \$2,542,997.36 |
| 3138MQWQ2 | THE BRANCH BANKING AND TRUST COMPANY | | 8 | \$1,150,010.00 |
| | Unavailable | | 3 | \$452,417.82 |
| Total | | | 11 | \$1,602,427.82 |
| 3138MQWR0 | THE BRANCH BANKING AND TRUST COMPANY | | 15 | \$891,145.00 |
| | Unavailable | | 9 | \$603,069.99 |
| Total | | | 24 | \$1,494,214.99 |

| | | | |
|--------------|--|-----------|-----------------------|
| 3138MQWS8 | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,290,956.63 |
| | Unavailable | 6 | \$622,003.97 |
| Total | | 16 | \$1,912,960.60 |
| 3138MQWT6 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$535,630.00 |
| | Unavailable | 5 | \$1,282,950.86 |
| Total | | 8 | \$1,818,580.86 |
| 3138MQWW9 | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$3,318,853.39 |
| | Unavailable | 30 | \$5,971,051.92 |
| Total | | 50 | \$9,289,905.31 |
| 3138MQWX7 | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$2,625,120.00 |
| Total | | 14 | \$2,625,120.00 |
| 3138MQWY5 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,745,958.56 |
| | Unavailable | 12 | \$2,591,556.11 |
| Total | | 20 | \$4,337,514.67 |
| 3138MQWZ2 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$2,739,029.00 |
| | Unavailable | 10 | \$1,911,161.53 |
| Total | | 23 | \$4,650,190.53 |
| 3138MTGH4 | 1ST SOURCE BANK | 11 | \$1,370,540.33 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$385,976.56 |
| Total | | 14 | \$1,756,516.89 |
| 3138MTGJ0 | 1ST SOURCE BANK | 2 | \$256,400.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,387,280.45 |
| Total | | 12 | \$1,643,680.45 |
| 3138MTGK7 | 1ST SOURCE BANK | 6 | \$604,127.68 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$213,750.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$1,033,485.31 |
| | Unavailable | 8 | \$741,729.19 |
| Total | | 27 | \$2,593,092.18 |
| 3138MTGL5 | 1ST SOURCE BANK | 2 | \$257,900.00 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$612,569.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,545,829.73 |
| | Unavailable | 9 | \$1,155,569.26 |

| | | | | |
|--------------|--|--|-----------|-----------------------|
| Total | | | 28 | \$3,571,867.99 |
| | | | | |
| 3138MTGM3 | 1ST SOURCE BANK | | 3 | \$212,578.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | | 4 | \$270,400.00 |
| | GATEWAY MORTGAGE GROUP LLC | | 7 | \$491,139.00 |
| | Unavailable | | 3 | \$212,408.06 |
| Total | | | 17 | \$1,186,525.06 |
| | | | | |
| 3138MTGN1 | 1ST SOURCE BANK | | 4 | \$419,524.81 |
| | GATEWAY MORTGAGE GROUP LLC | | 8 | \$764,803.24 |
| | Unavailable | | 1 | \$103,000.00 |
| Total | | | 13 | \$1,287,328.05 |
| | | | | |
| 3138MTGP6 | 1ST SOURCE BANK | | 6 | \$360,391.02 |
| | GATEWAY MORTGAGE GROUP LLC | | 9 | \$607,220.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 3 | \$187,800.00 |
| | Unavailable | | 7 | \$484,032.03 |
| Total | | | 25 | \$1,639,443.05 |
| | | | | |
| 3138MTGQ4 | 1ST SOURCE BANK | | 2 | \$158,173.30 |
| | GATEWAY MORTGAGE GROUP LLC | | 11 | \$909,778.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 1 | \$84,000.00 |
| | Unavailable | | 2 | \$145,459.54 |
| Total | | | 16 | \$1,297,410.84 |
| | | | | |
| 3138MTGR2 | 1ST SOURCE BANK | | 18 | \$1,058,155.16 |
| | GATEWAY MORTGAGE GROUP LLC | | 3 | \$197,600.00 |
| | Unavailable | | 6 | \$423,251.84 |
| Total | | | 27 | \$1,679,007.00 |
| | | | | |
| 3138MTGS0 | 1ST SOURCE BANK | | 9 | \$844,296.30 |
| | GATEWAY MORTGAGE GROUP LLC | | 6 | \$600,954.89 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 2 | \$204,345.87 |
| | Unavailable | | 8 | \$760,840.92 |
| Total | | | 25 | \$2,410,437.98 |
| | | | | |
| 3138MTGT8 | GATEWAY MORTGAGE GROUP LLC | | 6 | \$440,850.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 1 | \$100,000.00 |
| | Unavailable | | 11 | \$772,848.53 |
| Total | | | 18 | \$1,313,698.53 |
| | | | | |
| 31417D2A0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | 1 | \$307,000.00 |

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| 1ST SECURITY BANK OF WASHINGTON | 2 | \$541,622.29 |
| ACACIA FEDERAL SAVINGS BANK | 3 | \$1,027,987.11 |
| ACADEMY MORTGAGE CORPORATION | 1 | \$251,443.66 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$216,400.00 |
| ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$309,501.38 |
| AKT AMERICAN CAPITAL, INC. | 3 | \$834,543.86 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$535,460.95 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$592,078.65 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$398,800.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$617,500.00 |
| AMEGY MORTGAGE | 2 | \$655,876.24 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$308,000.00 |
| AMERICAN BANK CENTER | 1 | \$252,000.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$343,408.70 |
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$926,301.17 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$234,269.14 |
| AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$944,700.16 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$3,169,118.93 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 4 | \$1,326,428.65 |
| AMERICAN SAVINGS BANK, F.S.B. | 8 | \$2,837,000.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,298,561.50 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$308,200.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$274,800.00 |
| ANCHORBANK FSB | 4 | \$934,622.29 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$625,394.36 |
| ARIZONA STATE CREDIT UNION | 1 | \$208,000.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$175,000.00 |
| ASSOCIATED BANK, NA | 2 | \$542,164.90 |
| ASSOCIATED CREDIT UNION | 1 | \$240,620.72 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$813,350.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$461,056.29 |
| BANCORPSOUTH BANK | 4 | \$1,188,013.92 |
| BANK MUTUAL | 1 | \$407,374.56 |
| BANK OF HAWAII | 5 | \$2,076,339.48 |
| BANK OF LANCASTER | 1 | \$589,111.37 |
| BANK OF WHITTIER, NA | 1 | \$511,645.14 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$715,910.04 |
| BANNER BANK | 1 | \$195,698.22 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$194,116.14 |
| BAXTER CREDIT UNION | 2 | \$707,727.24 |
| BAY-VALLEY MORTGAGE GROUP | 8 | \$2,554,420.61 |
| BAYCOAST BANK | 2 | \$440,320.99 |
| BELL STATE BANK & TRUST | 4 | \$1,144,336.31 |
| BOFI FEDERAL BANK | 1 | \$413,847.67 |

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| | BOULDER VALLEY CREDIT UNION | 1 | \$401,588.81 |
| | BREMER FINANCIAL CORPORATION | 3 | \$881,513.70 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,982,632.62 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$656,357.96 |
| | BUSEY BANK | 1 | \$222,649.05 |
| | CAPITAL CREDIT UNION | 1 | \$344,090.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,005,500.00 |
| | CASHCALL, INC. | 28 | \$11,327,034.69 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$675,688.49 |
| | CENTRAL BANK ILLINOIS | 1 | \$168,489.21 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,662,778.73 |
| | CENTRAL PACIFIC BANK | 2 | \$556,800.00 |
| | CENTRAL STATE BANK | 1 | \$285,250.37 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$834,486.67 |
| | CHARLES RIVER BANK | 1 | \$287,000.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 20 | \$6,066,008.85 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$920,161.00 |
| | CLINTON SAVINGS BANK | 1 | \$321,000.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$480,243.01 |
| | COBALT MORTGAGE, INC. | 12 | \$3,595,435.36 |
| | COMMUNITY BANK - MISSOULA | 1 | \$320,000.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$159,751.48 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$484,597.19 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$617,000.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$398,000.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$271,600.00 |
| | CREDIT UNION WEST | 1 | \$189,950.00 |
| | CUMANET, LLC | 1 | \$299,538.09 |
| | CUMBERLAND SECURITY BANK | 1 | \$334,300.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$201,500.00 |
| | CUSO MORTGAGE, INC. | 2 | \$802,261.60 |
| | DEAN COOPERATIVE BANK | 1 | \$250,400.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$570,551.40 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$208,000.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$300,000.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$3,150,010.15 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$307,500.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$781,975.20 |
| | EAST BOSTON SAVINGS BANK | 1 | \$222,000.00 |
| | ELEVATIONS CU | 2 | \$707,536.10 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$722,120.00 |
| | FBC MORTGAGE LLC | 2 | \$620,933.97 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,580,876.05 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$374,780.35 |

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| FIRST CHOICE BANK | 1 | \$402,168.82 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$661,015.01 |
| FIRST CITIZENS BANK NA | 1 | \$380,000.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$186,000.00 |
| FIRST COUNTY BANK | 2 | \$785,800.68 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$359,445.72 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$296,250.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,337,450.89 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$962,000.00 |
| FIRST HAWAIIAN BANK | 1 | \$509,237.26 |
| FIRST INTERSTATE BANK | 8 | \$2,043,832.85 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$535,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,991,615.64 |
| FIRST MORTGAGE CORPORATION | 2 | \$522,981.19 |
| FIRST NATIONAL BANK ALASKA | 2 | \$480,226.32 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$202,000.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$239,613.96 |
| FIRST NORTHERN CREDIT UNION | 1 | \$202,195.00 |
| FIRST PLACE BANK | 6 | \$2,572,430.47 |
| FIRST REPUBLIC BANK | 7 | \$2,789,783.37 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,705,217.60 |
| FIRSTBANK PUERTO RICO | 1 | \$417,000.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$410,000.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$281,000.00 |
| FREMONT BANK | 11 | \$4,288,570.41 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,211,567.18 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$328,493.44 |
| GEO-CORP, INC. | 2 | \$620,000.00 |
| GEORGETOWN SAVINGS BANK | 2 | \$616,028.97 |
| GFI MORTGAGE BANKERS, INC. | 3 | \$897,251.24 |
| GMFS, LLC | 2 | \$466,635.28 |
| GREAT WESTERN BANK | 2 | \$590,000.00 |
| GREENWOOD CREDIT UNION | 2 | \$668,000.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$933,000.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$133,789.11 |
| GUARANTEED RATE, INC. | 1 | \$280,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$204,441.61 |
| GUILD MORTGAGE COMPANY | 2 | \$760,544.94 |
| HARBOR NATIONAL BANK | 1 | \$248,330.00 |
| HARBORONE CREDIT UNION | 1 | \$414,361.04 |
| HEARTLAND BANK | 1 | \$305,080.00 |
| HOME FINANCING CENTER INC. | 1 | \$300,526.30 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$399,370.49 |
| HOME STATE BANK | 1 | \$212,000.00 |

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| HOMEBANC N.A. | 1 | \$248,117.39 |
| I-C FEDERAL CREDIT UNION | 2 | \$452,000.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$399,197.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$393,200.00 |
| ILLINOIS NATIONAL BANK | 1 | \$256,000.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$705,873.63 |
| INVESTORS BANK | 5 | \$1,440,036.99 |
| JAMES B. NUTTER AND COMPANY | 1 | \$180,483.71 |
| JONAH BANK OF WYOMING | 1 | \$310,000.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$239,630.48 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,195,155.02 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$214,200.00 |
| LAKE AREA BANK | 1 | \$345,011.97 |
| LAKE FOREST BANK & TRUST | 2 | \$769,000.00 |
| LAKE REGION BANK | 1 | \$261,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 10 | \$3,335,546.12 |
| LBS FINANCIAL CREDIT UNION | 2 | \$600,000.00 |
| LEADER BANK, N.A. | 16 | \$5,847,787.68 |
| LEADER MORTGAGE COMPANY INC. | 6 | \$1,839,338.25 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$408,000.00 |
| LOANDEPOT.COM, LLC | 5 | \$1,886,111.48 |
| LOS ALAMOS NATIONAL BANK | 2 | \$494,416.81 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$924,654.50 |
| MAVERICK FUNDING CORP. | 1 | \$308,000.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$239,630.48 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$784,801.14 |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,838,966.22 |
| METRO CREDIT UNION | 1 | \$230,000.00 |
| MI FINANCIAL CORPORATION | 2 | \$401,000.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$259,300.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$210,182.95 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$192,696.26 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$416,343.73 |
| MIDWEST COMMUNITY BANK | 1 | \$308,000.00 |
| MIDWESTONE BANK | 1 | \$172,000.00 |
| MISSION FEDERAL CREDIT UNION | 9 | \$2,234,464.46 |
| MLD MORTGAGE, INC. | 1 | \$403,364.19 |
| MONSON SAVINGS BANK | 1 | \$245,230.09 |
| MORTGAGE AMERICA, INC. | 1 | \$199,692.07 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$499,279.59 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$516,186.25 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$233,600.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,406,003.09 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$707,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$334,461.17 |

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| NEW AMERICAN MORTGAGE, LLC | 7 | \$2,073,022.48 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,184,823.57 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$416,343.73 |
| NORWOOD COOPERATIVE BANK | 1 | \$355,439.73 |
| NRL FEDERAL CREDIT UNION | 1 | \$196,689.96 |
| OCEANFIRST BANK | 1 | \$215,000.00 |
| OLD SECOND NATIONAL BANK | 1 | \$304,530.39 |
| OPES ADVISORS, INC | 13 | \$4,804,211.38 |
| OPPORTUNITIES CREDIT UNION | 1 | \$197,681.52 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$308,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$352,432.21 |
| PATELCO CREDIT UNION | 2 | \$1,074,347.90 |
| PENTAGON FEDERAL CREDIT UNION | 13 | \$4,263,034.44 |
| PEOPLES BANK | 1 | \$417,000.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$228,978.12 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$4,113,600.86 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$415,559.18 |
| PIONEER BANK | 1 | \$266,579.80 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$549,900.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$173,720.13 |
| PRAIRIE STATE BANK & TRUST | 1 | \$316,725.68 |
| PREMIER AMERICA CREDIT UNION | 3 | \$972,232.49 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$177,500.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$212,664.78 |
| PROVIDENCE BANK | 1 | \$207,000.00 |
| PROVIDENT CREDIT UNION | 3 | \$1,012,515.27 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$320,106.38 |
| QUALSTAR CREDIT UNION | 1 | \$202,680.52 |
| RAYMOND JAMES BANK, FSB | 3 | \$970,487.08 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$235,900.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$417,000.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$208,271.71 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 28 | \$8,634,498.63 |
| ROYAL CREDIT UNION | 1 | \$219,661.27 |
| RPM MORTGAGE, INC. | 18 | \$5,673,430.08 |
| S&T BANK | 1 | \$255,605.83 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$234,162.13 |
| SALAL CREDIT UNION | 1 | \$310,691.98 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$465,063.85 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$696,429.70 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$654,500.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$222,500.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$308,365.72 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,708,900.00 |
| SEATTLE BANK | 1 | \$255,597.12 |

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| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$177,600.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$496,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,419,419.15 |
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$412,596.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$360,000.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$805,784.52 |
| SPACE COAST CREDIT UNION | 1 | \$167,741.33 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$256,304.77 |
| ST. MARYS BANK | 1 | \$196,000.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$224,638.09 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$976,873.85 |
| STANDARD MORTGAGE CORPORATION | 1 | \$316,501.11 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$168,735.80 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$416,357.96 |
| STATE BANK OF CROSS PLAINS | 1 | \$250,000.00 |
| STATE BANK OF LINCOLN | 2 | \$669,939.98 |
| STATE BANK OF NEW PRAGUE | 1 | \$305,507.82 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$259,599.69 |
| STEARNS LENDING, INC. | 6 | \$1,684,302.18 |
| STERLING SAVINGS BANK | 2 | \$878,752.69 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$400,697.83 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$437,354.73 |
| SUMMIT CREDIT UNION | 2 | \$422,932.93 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$204,869.95 |
| SWBC MORTGAGE | 5 | \$1,579,331.90 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$171,235.94 |
| THE CALIFORNIA CREDIT UNION | 1 | \$215,200.00 |
| THE LENDING COMPANY, INC. | 1 | \$201,850.00 |
| THE PARK BANK | 1 | \$202,880.21 |
| TRAVIS CREDIT UNION | 1 | \$316,970.25 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$774,523.47 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 |
| UMPQUA BANK | 12 | \$3,186,314.23 |
| UNION SAVINGS BANK | 14 | \$3,559,489.43 |
| UNITED BANK & TRUST | 4 | \$1,008,681.72 |
| UNITED BANK OF UNION | 1 | \$188,000.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$665,193.04 |
| UNIVERSAL LENDING CORPORATION | 1 | \$310,521.16 |
| UNIVERSITY BANK | 1 | \$319,200.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$263,684.36 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,251,201.84 |
| UNIVEST BANK AND TRUST CO. | 5 | \$1,487,531.21 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$252,000.00 |

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| | VALLEY NATIONAL BANK | 5 | \$1,380,739.57 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$505,195.63 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$204,697.99 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$264,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | \$4,990,896.11 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$416,343.73 |
| | WALLICK AND VOLK INC. | 1 | \$335,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$419,000.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$326,000.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$523,703.73 |
| | WEST GATE BANK | 1 | \$300,000.00 |
| | WESTBURY BANK | 1 | \$240,000.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$509,281.46 |
| | WESTSTAR MORTGAGE, INC. | 7 | \$1,726,760.61 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$429,737.32 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$400,374.98 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$735,098.98 |
| | Unavailable | 281 | \$87,051,182.58 |
| Total | | 1,061 | \$328,325,897.70 |
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| 31417D2B8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$339,441.13 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$523,210.78 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$215,000.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$825,928.03 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$748,780.51 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$591,068.33 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$317,800.00 |
| | AMERICAN BANK CENTER | 1 | \$193,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$380,000.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$398,358.23 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$244,639.07 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$290,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$796,894.11 |
| | ANCHORBANK FSB | 4 | \$885,400.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$207,073.60 |
| | ASSOCIATED BANK, NA | 4 | \$1,052,963.65 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$416,343.73 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$302,950.00 |
| | BANCORPSOUTH BANK | 2 | \$677,486.76 |
| | BANK OF HAWAII | 3 | \$1,200,199.36 |
| | BANK OF SPRINGFIELD | 3 | \$676,931.25 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$214,069.90 |
| | BANNER BANK | 1 | \$415,000.00 |
| | BARNSDALE FEDERAL CREDIT UNION | 1 | \$180,164.95 |

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| BAXTER CREDIT UNION | 3 | \$701,297.03 |
| BAY-VALLEY MORTGAGE GROUP | 4 | \$1,397,501.96 |
| BELL STATE BANK & TRUST | 5 | \$1,186,424.78 |
| BREMER FINANCIAL CORPORATION | 1 | \$191,697.83 |
| BRIDGEWATER CREDIT UNION | 2 | \$550,300.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,437,406.27 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$570,800.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$386,320.29 |
| CAPITAL CREDIT UNION | 1 | \$200,000.00 |
| CASHCALL, INC. | 17 | \$6,357,623.29 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$402,490.42 |
| CENTRAL BANK | 1 | \$275,000.00 |
| CENTRUE BANK | 1 | \$294,787.43 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$556,850.00 |
| CHEMICAL BANK | 1 | \$180,733.35 |
| CHERRY CREEK MORTGAGE COMPANY | 7 | \$2,269,320.89 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$259,109.16 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$233,639.72 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$220,644.53 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$179,996.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$416,357.96 |
| COBALT MORTGAGE, INC. | 7 | \$2,271,497.36 |
| CORNERSTONE MORTGAGE INC. | 1 | \$240,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$299,527.86 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$252,000.00 |
| DENALI STATE BANK | 1 | \$273,958.64 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$193,500.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,061,707.51 |
| DURANT BANK AND TRUST COMPANY | 2 | \$463,584.52 |
| ELEVATIONS CU | 6 | \$1,503,269.04 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$695,265.75 |
| FIDELITY BANK MORTGAGE | 4 | \$1,415,760.59 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$335,459.56 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$225,000.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$356,248.50 |
| FIRST CITIZENS BANK NA | 1 | \$395,000.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$528,200.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$249,615.08 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$209,676.67 |
| FIRST FEDERAL BANK | 1 | \$181,080.76 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$487,969.51 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$334,000.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$259,200.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$195,000.00 |

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| FIRST INTERSTATE BANK | 2 | \$625,400.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$583,584.52 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$632,740.46 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$218,747.59 |
| FIRST PLACE BANK | 4 | \$1,629,367.78 |
| FIRST REPUBLIC BANK | 2 | \$985,432.75 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,906,158.26 |
| FIRSTTRUST SAVINGS BANK | 1 | \$340,400.00 |
| FLORIDA CREDIT UNION | 1 | \$191,684.40 |
| FORWARD FINANCIAL BANK SSB | 1 | \$210,000.00 |
| FOX RIVER STATE BANK | 1 | \$195,000.00 |
| FREMONT BANK | 5 | \$1,896,014.95 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,775,072.91 |
| GMFS, LLC | 1 | \$358,000.00 |
| GSF MORTGAGE CORPORATION | 1 | \$300,000.00 |
| HEARTLAND BANK | 4 | \$1,140,988.52 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$201,688.99 |
| HOME BANK | 1 | \$239,000.00 |
| HOME FEDERAL BANK | 1 | \$417,000.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$190,440.00 |
| I-C FEDERAL CREDIT UNION | 3 | \$1,002,712.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$192,689.56 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$391,000.00 |
| INVESTORS BANK | 2 | \$801,000.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$626,881.24 |
| LAKE FOREST BANK & TRUST | 2 | \$716,517.46 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$984,952.03 |
| LANDMARK CREDIT UNION | 3 | \$608,515.38 |
| LBS FINANCIAL CREDIT UNION | 1 | \$325,000.00 |
| LEADER BANK, N.A. | 6 | \$2,185,730.23 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$702,000.00 |
| LES BOIS CREDIT UNION | 1 | \$205,932.44 |
| LOS ALAMOS NATIONAL BANK | 1 | \$204,600.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$417,000.00 |
| MARQUETTE BANK | 1 | \$192,296.89 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$741,984.21 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$284,561.19 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$168,375.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$469,023.25 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$200,500.00 |
| METRO CREDIT UNION | 1 | \$283,418.95 |
| MI FINANCIAL CORPORATION | 1 | \$173,700.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$280,567.35 |
| MIDWEST COMMUNITY BANK | 2 | \$615,685.91 |
| MIDWESTONE BANK | 1 | \$252,000.00 |

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| MISSION FEDERAL CREDIT UNION | 1 | \$392,800.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$249,597.89 |
| MISSOURI CREDIT UNION | 1 | \$211,659.01 |
| MORTGAGE AMERICA, INC. | 1 | \$180,721.32 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$259,599.69 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$214,661.63 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$323,000.00 |
| MT. MCKINLEY BANK | 1 | \$225,229.17 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$416,343.73 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$195,691.54 |
| NETWORK FUNDING, L.P. | 1 | \$219,000.00 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$598,500.00 |
| NEWTOWN SAVINGS BANK | 1 | \$189,000.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$277,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$322,000.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$631,496.95 |
| NORWOOD COOPERATIVE BANK | 1 | \$227,763.07 |
| NRL FEDERAL CREDIT UNION | 1 | \$267,897.29 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$390,000.00 |
| OPES ADVISORS, INC | 8 | \$3,008,589.35 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,362,565.92 |
| PEOPLES BANK | 1 | \$417,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$832,000.00 |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$688,338.51 |
| PMAC LENDING SERVICES, INC. | 3 | \$1,120,372.39 |
| PREMIER AMERICA CREDIT UNION | 2 | \$464,292.81 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$187,400.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$401,381.04 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | \$4,571,568.20 |
| RPM MORTGAGE, INC. | 9 | \$2,946,083.90 |
| RSI BANK | 1 | \$188,000.00 |
| S&T BANK | 1 | \$253,600.25 |
| SAFE CREDIT UNION | 1 | \$186,000.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$267,000.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$179,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$259,009.30 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$190,699.40 |
| SECURITY NATIONAL MORTGAGE | 1 | \$417,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$801,357.96 |
| SIUSLAW BANK | 1 | \$417,000.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$253,188.45 |
| SPACE COAST CREDIT UNION | 2 | \$452,905.99 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$280,000.00 |
| STEARNS LENDING, INC. | 6 | \$2,010,128.73 |
| STERLING SAVINGS BANK | 1 | \$207,672.66 |

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| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$403,391.51 |
| | SWBC MORTGAGE | 2 | \$573,722.86 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$215,667.43 |
| | TECHNOLOGY CREDIT UNION | 1 | \$244,500.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$209,654.81 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$224,000.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$272,000.00 |
| | UMPQUA BANK | 5 | \$1,769,951.59 |
| | UNION SAVINGS BANK | 11 | \$2,443,096.19 |
| | UNITED BANK & TRUST | 3 | \$960,652.57 |
| | UNITED COMMUNITY BANK | 1 | \$227,218.90 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$947,607.50 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$224,645.90 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$624,567.21 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$366,716.72 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$195,000.00 |
| | VALLEY NATIONAL BANK | 2 | \$542,955.86 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$376,000.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$507,555.69 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$4,031,770.70 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$369,417.70 |
| | WAUKESHA STATE BANK | 1 | \$172,000.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$840,968.84 |
| | WESTBURY BANK | 1 | \$170,000.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$696,388.59 |
| | WORKERS CREDIT UNION | 2 | \$605,812.37 |
| | Unavailable | 146 | \$44,838,768.72 |
| Total | | 539 | \$161,476,037.68 |
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| 31417D2C6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$190,600.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$503,679.74 |
| | ACHIEVA CREDIT UNION | 1 | \$273,000.00 |
| | AKT AMERICAN CAPITAL, INC. | 4 | \$1,255,514.80 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$373,817.94 |
| | AMEGY MORTGAGE | 1 | \$172,665.85 |
| | AMERICAN BANK CENTER | 1 | \$191,697.83 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$656,613.97 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$703,866.03 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,621,806.56 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$187,716.84 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,927,883.90 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$429,652.19 |
| | ANCHORBANK FSB | 4 | \$1,060,595.18 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$214,654.18 |
| | ASSOCIATED BANK, NA | 8 | \$2,286,109.30 |

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| ASSOCIATED CREDIT UNION | 1 | \$223,647.47 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$203,692.74 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$390,400.00 |
| AURORA FINANCIAL GROUP INC. | 3 | \$667,679.80 |
| BANCORPSOUTH BANK | 11 | \$2,619,788.61 |
| BANK MUTUAL | 3 | \$776,674.43 |
| BANK OF HAWAII | 7 | \$2,881,387.43 |
| BANK OF NEW ORLEANS | 1 | \$204,684.36 |
| BANNER BANK | 3 | \$699,453.87 |
| BAXTER CREDIT UNION | 1 | \$407,471.65 |
| BAY FEDERAL CREDIT UNION | 1 | \$362,000.00 |
| BAY-VALLEY MORTGAGE GROUP | 5 | \$1,635,000.00 |
| BELL STATE BANK & TRUST | 6 | \$1,829,053.91 |
| BELLCO CREDIT UNION | 1 | \$266,000.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$401,866.55 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$464,798.89 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$225,068.92 |
| BOFI FEDERAL BANK | 3 | \$766,804.97 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$382,397.24 |
| BOULDER VALLEY CREDIT UNION | 2 | \$642,664.51 |
| BREMER FINANCIAL CORPORATION | 2 | \$459,678.31 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,657,835.15 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$727,000.00 |
| BUSEY BANK | 2 | \$520,769.48 |
| CAMBRIDGE SAVINGS BANK | 1 | \$239,638.52 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$416,329.27 |
| CASHCALL, INC. | 43 | \$15,744,383.18 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,445,996.69 |
| CBC FEDERAL CREDIT UNION | 1 | \$321,005.00 |
| CENTRAL BANK | 1 | \$199,685.24 |
| CENTRAL BANK ILLINOIS | 1 | \$218,049.53 |
| CENTRAL MORTGAGE COMPANY | 4 | \$901,554.80 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,523,500.00 |
| CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,719,292.92 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$285,000.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,157,970.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$451,088.96 |
| COBALT MORTGAGE, INC. | 15 | \$5,139,645.31 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$320,000.00 |
| COMMUNITY SAVINGS BANK | 2 | \$381,672.66 |
| COMMUNITYONE BANK, N.A. | 3 | \$697,537.23 |
| CORNERSTONE MORTGAGE INC. | 1 | \$406,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$632,503.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$205,500.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$373,300.00 |

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| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$266,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,204,000.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$172,000.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$431,687.68 |
| EASTWOOD BANK | 1 | \$184,000.00 |
| ELEVATIONS CU | 2 | \$355,200.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$416,357.96 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$825,243.73 |
| F & A FEDERAL CREDIT UNION | 1 | \$297,541.18 |
| FIDELITY BANK MORTGAGE | 3 | \$1,111,305.98 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$855,227.39 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$646,019.93 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$199,200.00 |
| FIRST CITIZENS BANK NA | 1 | \$255,614.42 |
| FIRST CLOVER LEAF BANK | 1 | \$227,700.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$217,165.12 |
| FIRST FEDERAL BANK | 1 | \$180,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$491,534.16 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$379,204.92 |
| FIRST INTERSTATE BANK | 7 | \$1,901,723.56 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$727,596.48 |
| FIRST NATIONAL BANK ALASKA | 1 | \$171,500.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$327,494.98 |
| FIRST PLACE BANK | 3 | \$870,009.98 |
| FIRST REPUBLIC BANK | 2 | \$833,326.34 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,583,297.77 |
| FREMONT BANK | 9 | \$3,117,332.42 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$192,648.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$286,567.73 |
| GMFS, LLC | 2 | \$443,162.04 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$299,517.46 |
| GREAT MIDWEST BANK SSB | 1 | \$214,661.63 |
| GREAT WESTERN BANK | 2 | \$629,493.75 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$417,000.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$236,734.52 |
| GUARDIAN CREDIT UNION | 2 | \$736,878.86 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$261,000.00 |
| GUILD MORTGAGE COMPANY | 1 | \$196,703.29 |
| HARBORONE CREDIT UNION | 1 | \$199,589.47 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$172,088.48 |
| HOME FINANCING CENTER INC. | 1 | \$200,000.00 |
| HOME STATE BANK | 1 | \$289,553.49 |
| I-C FEDERAL CREDIT UNION | 1 | \$276,000.00 |

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| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$315,491.73 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$173,750.00 |
| | JONAH BANK OF WYOMING | 1 | \$188,000.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,971,207.09 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$255,000.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$350,000.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,923,299.96 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$180,000.00 |
| | LEADER BANK, N.A. | 14 | \$5,103,244.99 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$878,343.73 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$204,000.00 |
| | LOANDEPOT.COM, LLC | 7 | \$1,951,522.67 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$211,346.19 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$574,581.85 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$170,625.12 |
| | MAGNA BANK | 2 | \$820,861.64 |
| | MARINE BANK | 1 | \$216,000.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$185,000.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$823,747.95 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$493,000.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$412,364.11 |
| | MI FINANCIAL CORPORATION | 1 | \$196,150.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$626,098.77 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$179,716.72 |
| | MILFORD BANK, THE | 1 | \$249,495.92 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$979,503.75 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$168,400.00 |
| | MLD MORTGAGE, INC. | 2 | \$521,777.54 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$217,500.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$404,376.43 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$185,500.00 |
| | MYCUMORTGAGE, LLC | 1 | \$287,131.10 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$710,589.99 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$644,000.00 |
| | NATIONAL BANK OF OHIO | 1 | \$235,628.58 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$205,000.00 |
| | NETWORK FUNDING, L.P. | 1 | \$221,600.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$462,070.08 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$415,295.39 |
| | NEWTOWN SAVINGS BANK | 1 | \$255,614.42 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$250,000.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$721,200.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,267,753.16 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$969,544.78 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$604,716.84 |

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| OAK BANK | 1 | \$397,000.00 |
| OCEANFIRST BANK | 1 | \$294,500.00 |
| OLD SECOND NATIONAL BANK | 1 | \$180,000.00 |
| OPES ADVISORS, INC | 6 | \$1,735,708.22 |
| OPPORTUNITIES CREDIT UNION | 1 | \$198,679.92 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$257,602.77 |
| ORNL FEDERAL CREDIT UNION | 1 | \$277,300.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$780,296.74 |
| PATELCO CREDIT UNION | 2 | \$621,469.63 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$1,092,171.80 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$253,608.92 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,065,569.13 |
| PLATINUM HOME MORTGAGE | 1 | \$188,000.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$255,000.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$283,800.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$168,811.01 |
| PROVIDENT CREDIT UNION | 3 | \$813,027.40 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 |
| QUALSTAR CREDIT UNION | 1 | \$332,487.29 |
| RABOBANK, N.A. | 1 | \$401,507.63 |
| RAYMOND JAMES BANK, FSB | 1 | \$165,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$296,552.67 |
| RENASANT BANK | 1 | \$391,409.59 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$4,162,931.11 |
| RPM MORTGAGE, INC. | 19 | \$6,369,174.60 |
| S&T BANK | 1 | \$189,500.00 |
| SAFE CREDIT UNION | 2 | \$506,462.73 |
| SALAL CREDIT UNION | 1 | \$293,677.14 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$245,806.16 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$597,065.52 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$233,080.50 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,613,758.20 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$411,000.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$221,200.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$172,400.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,332,685.26 |
| SOUND COMMUNITY BANK | 1 | \$240,000.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$455,575.37 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$640,400.00 |
| SPACE COAST CREDIT UNION | 3 | \$567,618.63 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$220,000.00 |
| ST. MARYS BANK | 2 | \$580,864.19 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$291,630.17 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$337,500.00 |
| STERLING SAVINGS BANK | 2 | \$536,550.00 |

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| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$504,573.76 |
| | STOCKMAN BANK OF MONTANA | 3 | \$836,692.94 |
| | SUMMIT CREDIT UNION | 2 | \$405,667.43 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$194,400.00 |
| | SUTTON BANK | 1 | \$227,000.00 |
| | SWBC MORTGAGE | 3 | \$1,014,750.30 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$414,374.95 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$209,662.23 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$359,420.95 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$289,000.00 |
| | UMPQUA BANK | 12 | \$3,392,263.95 |
| | UNION SAVINGS BANK | 11 | \$3,012,580.45 |
| | UNITED BANK & TRUST | 2 | \$535,000.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$314,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$754,360.91 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$1,157,045.38 |
| | VALLEY NATIONAL BANK | 2 | \$529,800.55 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$743,063.12 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$217,871.36 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$178,500.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 19 | \$6,515,739.34 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$275,150.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$404,362.62 |
| | WALLICK AND VOLK INC. | 1 | \$256,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$663,833.69 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$328,000.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,792,417.44 |
| | WESTCONSIN CREDIT UNION | 1 | \$174,850.00 |
| | WESTERN BANCORP | 1 | \$505,487.51 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$403,364.19 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$446,217.71 |
| | WINTER HILL BANK, FSB | 1 | \$248,500.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$411,379.46 |
| | Unavailable | 234 | \$71,404,096.01 |
| Total | | 828 | \$249,912,086.68 |
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| 31417D2D4 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$1,010,441.84 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,173,014.55 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$352,456.49 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,283,524.33 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$471,200.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$172,000.00 |
| | AMERICAN BANK CENTER | 1 | \$175,100.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$319,029.31 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,394,600.08 |

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| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$224,074.88 |
| AMERICAN INTERBANC MORTGAGE, LLC | 4 | \$1,038,122.31 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,357,100.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 3 | \$714,110.02 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,523,000.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$858,412.45 |
| AMERICASH | 1 | \$368,406.47 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$244,631.00 |
| ANCHORBANK FSB | 3 | \$680,000.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$421,592.03 |
| ARIZONA STATE CREDIT UNION | 2 | \$416,800.00 |
| ASSOCIATED BANK, NA | 11 | \$2,886,441.86 |
| AURORA FINANCIAL GROUP INC. | 2 | \$605,500.00 |
| BANCORPSOUTH BANK | 6 | \$1,490,738.23 |
| BANK MUTUAL | 1 | \$174,131.48 |
| BANK OF AMERICAN FORK | 1 | \$177,000.00 |
| BANK OF HAWAII | 12 | \$4,367,050.13 |
| BANK OF LANCASTER | 1 | \$199,692.07 |
| BANK OF STANLY | 2 | \$538,000.00 |
| BANK OF WHITTIER, NA | 1 | \$533,500.00 |
| BANKNEWPORT | 1 | \$245,000.00 |
| BANNER BANK | 2 | \$497,000.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$220,000.00 |
| BAY-VALLEY MORTGAGE GROUP | 7 | \$2,050,838.55 |
| BAYCOAST BANK | 1 | \$197,695.14 |
| BELL STATE BANK & TRUST | 5 | \$1,331,539.03 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$241,627.40 |
| BLACKHAWK BANK | 1 | \$240,000.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$280,926.24 |
| BOFI FEDERAL BANK | 2 | \$722,635.66 |
| BOULDER VALLEY CREDIT UNION | 1 | \$221,200.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$439,000.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$400,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,438,414.35 |
| BRYN MAWR TRUST COMPANY THE | 5 | \$1,242,200.00 |
| BUSEY BANK | 2 | \$455,698.89 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$415,704.13 |
| CARNEGIE MORTGAGE, LLC | 1 | \$297,400.00 |
| CARROLLTON BANK | 3 | \$750,838.10 |
| CASHCALL, INC. | 26 | \$9,602,683.05 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,005,930.68 |
| CENTENNIAL LENDING, LLC | 2 | \$527,672.66 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$215,000.00 |
| CENTRAL SAVINGS BANK | 1 | \$201,675.10 |
| CENTRUE BANK | 1 | \$241,858.76 |

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| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$419,693.58 |
| CHELSEA GROTON BANK | 1 | \$169,061.29 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,404,884.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$914,396.08 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$207,665.44 |
| COBALT MORTGAGE, INC. | 7 | \$2,439,806.44 |
| COMMUNITY BANK - MISSOULA | 1 | \$301,000.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$683,945.32 |
| CONNECTICUT RIVER BANK | 1 | \$417,000.00 |
| CORNERSTONE MORTGAGE INC. | 3 | \$939,686.90 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$633,482.66 |
| CREDIT UNION OF COLORADO | 1 | \$261,578.58 |
| CREDIT UNION WEST | 1 | \$188,000.00 |
| DEAN COOPERATIVE BANK | 1 | \$174,000.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$417,000.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$396,000.00 |
| DELTA COMMUNITY CREDIT UNION | 4 | \$1,075,776.37 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$210,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$597,250.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$399,397.54 |
| EASTWOOD BANK | 1 | \$349,500.00 |
| ELEVATIONS CU | 1 | \$417,000.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,548,550.22 |
| FARMERS STATE BANK | 1 | \$187,821.42 |
| FIDELITY BANK MORTGAGE | 3 | \$708,302.14 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$258,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,700,524.43 |
| FIRST CHOICE BANK | 1 | \$377,917.24 |
| FIRST CITIZENS BANK NA | 1 | \$333,000.00 |
| FIRST COUNTY BANK | 1 | \$403,377.97 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$252,384.47 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$233,600.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$417,000.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$371,414.55 |
| FIRST INTERSTATE BANK | 3 | \$670,525.27 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$280,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,334,870.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$418,340.58 |
| FIRST PLACE BANK | 9 | \$3,100,435.66 |
| FIRST REPUBLIC BANK | 2 | \$787,915.04 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,757,262.96 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$617,000.00 |
| FIRSTBANK PUERTO RICO | 1 | \$224,645.90 |
| FIRSTTRUST SAVINGS BANK | 1 | \$186,400.00 |

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| FRANSEN BANK & TRUST | 1 | \$229,630.05 |
| FREMONT BANK | 8 | \$2,775,072.66 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,435,677.93 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$179,000.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$416,343.73 |
| GREAT WESTERN BANK | 1 | \$226,642.75 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$567,700.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$551,000.00 |
| GUARDIAN CREDIT UNION | 2 | \$379,575.25 |
| HARBORONE CREDIT UNION | 1 | \$169,039.34 |
| HEARTLAND BANK | 2 | \$491,343.00 |
| HILLTOP NATIONAL BANK | 1 | \$242,010.11 |
| HOME FEDERAL BANK | 2 | \$684,559.48 |
| HOME STATE BANK | 1 | \$255,605.84 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$243,284.85 |
| HOMETOWN BANK | 1 | \$212,000.00 |
| HOMEWISE, INC. | 1 | \$203,685.91 |
| I-C FEDERAL CREDIT UNION | 1 | \$196,703.29 |
| ICON CREDIT UNION | 1 | \$387,402.60 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$197,388.86 |
| ILLINOIS NATIONAL BANK | 1 | \$416,329.27 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$1,053,391.40 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$177,900.00 |
| ISB COMMUNITY BANK | 1 | \$187,500.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$251,612.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$990,470.67 |
| LAKE FOREST BANK & TRUST | 2 | \$636,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$2,239,209.69 |
| LEADER BANK, N.A. | 9 | \$3,142,872.26 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$363,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$400,368.91 |
| LOANDEPOT.COM, LLC | 5 | \$1,220,119.31 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$694,301.38 |
| LOS ALAMOS NATIONAL BANK | 2 | \$661,668.30 |
| MACON BANK, INC. | 1 | \$252,593.06 |
| MARINE BANK | 2 | \$509,529.74 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$288,000.00 |
| MAVERICK FUNDING CORP. | 1 | \$196,400.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$216,000.00 |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$340,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,130,960.01 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$648,207.96 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$201,550.00 |
| METRO CREDIT UNION | 3 | \$811,786.23 |
| MI FINANCIAL CORPORATION | 2 | \$576,960.85 |

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| MID AMERICA MORTGAGE, INC. | 1 | \$319,000.00 |
| MIDLAND STATES BANK | 1 | \$279,375.00 |
| MIDWEST COMMUNITY BANK | 2 | \$647,848.43 |
| MISSION FEDERAL CREDIT UNION | 3 | \$874,850.00 |
| MISSOURI CREDIT UNION | 1 | \$250,024.45 |
| MORTGAGE AMERICA, INC. | 2 | \$562,734.03 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$528,453.12 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$188,000.00 |
| MYCUMORTGAGE, LLC | 1 | \$168,440.25 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$177,220.66 |
| NCB, FSB | 1 | \$342,460.20 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$299,527.87 |
| NETWORK FUNDING, L.P. | 1 | \$224,700.00 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$442,000.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$179,722.86 |
| NEWTOWN SAVINGS BANK | 1 | \$340,000.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$265,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$323,494.26 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$745,461.17 |
| OAK BANK | 1 | \$416,343.73 |
| OCEANFIRST BANK | 1 | \$267,000.00 |
| OLD SECOND NATIONAL BANK | 1 | \$416,343.73 |
| OPES ADVISORS, INC | 7 | \$2,389,811.12 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$1,066,405.11 |
| ORNL FEDERAL CREDIT UNION | 1 | \$241,350.00 |
| PANHANDLE STATE BANK | 1 | \$359,433.44 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$417,000.00 |
| PATELCO CREDIT UNION | 2 | \$557,358.67 |
| PAWTUCKET CREDIT UNION | 2 | \$395,396.32 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$201,005.04 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$2,311,024.28 |
| PEOPLES BANK | 1 | \$260,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,804,328.38 |
| PLATINUM HOME MORTGAGE | 5 | \$1,361,823.18 |
| PMAC LENDING SERVICES, INC. | 1 | \$187,710.54 |
| PROVIDENT CREDIT UNION | 1 | \$417,000.00 |
| RANLIFE, INC. | 1 | \$299,000.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$285,559.65 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$235,628.58 |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,313,437.46 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$471,200.00 |
| RENASANT BANK | 2 | \$626,371.94 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$524,955.76 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$219,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,119,662.06 |

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| ROYAL CREDIT UNION | 3 | \$607,541.86 |
| RPM MORTGAGE, INC. | 15 | \$5,283,042.01 |
| SAFE CREDIT UNION | 2 | \$580,115.12 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$728,418.20 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$374,422.62 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$348,880.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$294,294.65 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,352,612.58 |
| SEATTLE BANK | 1 | \$220,167.89 |
| SECURITY NATIONAL MORTGAGE | 3 | \$822,334.28 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,364,671.08 |
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$225,600.00 |
| SIUSLAW BANK | 1 | \$242,800.00 |
| SOMERSET TRUST COMPANY | 1 | \$178,000.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$793,289.29 |
| SPACE COAST CREDIT UNION | 1 | \$254,607.38 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$317,510.39 |
| ST. MARYS BANK | 2 | \$433,329.43 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$591,081.31 |
| STANDARD MORTGAGE CORPORATION | 3 | \$584,487.25 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$400,500.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$172,000.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$295,300.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$200,000.00 |
| STEARNS LENDING, INC. | 3 | \$1,074,024.01 |
| STOCKMAN BANK OF MONTANA | 2 | \$446,450.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$514,207.07 |
| SUMMIT CREDIT UNION | 5 | \$1,301,044.01 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$171,000.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$223,631.81 |
| SWBC MORTGAGE | 7 | \$2,329,062.41 |
| TALMER BANK & TRUST | 1 | \$209,000.00 |
| THE LENDING COMPANY, INC. | 1 | \$226,750.34 |
| THE PEOPLES CREDIT UNION | 1 | \$274,585.80 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$256,404.61 |
| TOTALBANK | 4 | \$1,162,127.26 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$170,125.92 |
| TRAVERSE CITY STATE BANK | 1 | \$172,000.00 |
| TRAVIS CREDIT UNION | 1 | \$279,578.28 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$316,000.00 |
| UMPQUA BANK | 11 | \$3,088,568.09 |
| UNION SAVINGS BANK | 13 | \$2,961,929.62 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,683.67 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$201,182.88 |

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| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$406,821.28 |
| | VALLEY NATIONAL BANK | 1 | \$219,683.01 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$173,000.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$214,861.33 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,390,430.62 |
| | WALLICK AND VOLK INC. | 1 | \$344,968.04 |
| | WAUKESHA STATE BANK | 1 | \$248,308.61 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$195,704.79 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$750,802.65 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$221,000.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$206,681.28 |
| | Unavailable | 233 | \$72,747,710.95 |
| Total | | 842 | \$252,173,810.98 |
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| 31417D2E2 | IST SECURITY BANK OF WASHINGTON | 1 | \$313,516.54 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$738,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$194,107.20 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$202,000.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$762,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,911,820.65 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$416,343.73 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$330,750.00 |
| | AMEGY MORTGAGE | 1 | \$388,870.35 |
| | AMERICAN BANK | 1 | \$190,000.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$361,600.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$171,000.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$848,326.95 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$910,827.87 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$652,249.19 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$3,048,400.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$661,382.48 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,024,652.97 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$605,700.27 |
| | ANCHORBANK FSB | 2 | \$446,498.38 |
| | ASSOCIATED BANK, NA | 7 | \$2,013,981.87 |
| | ASSOCIATED CREDIT UNION | 1 | \$179,317.35 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$180,055.11 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$723,193.21 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$333,224.75 |
| | BANCORPSOUTH BANK | 9 | \$2,147,175.52 |
| | BANK OF HAWAII | 5 | \$2,050,065.64 |
| | BANK OF NEW ORLEANS | 1 | \$384,380.74 |
| | BANK OF STANLY | 1 | \$392,000.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$515,239.83 |
| | BANKIOWA | 1 | \$194,386.83 |

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| BANNER BANK | 1 | \$200,000.00 |
| BAY-VALLEY MORTGAGE GROUP | 9 | \$2,723,510.67 |
| BAYCOAST BANK | 1 | \$325,000.00 |
| BELL STATE BANK & TRUST | 2 | \$731,829.27 |
| BELLCO CREDIT UNION | 1 | \$215,688.78 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$465,738.76 |
| BOULDER VALLEY CREDIT UNION | 1 | \$173,700.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$185,027.61 |
| BREMER FINANCIAL CORPORATION | 2 | \$607,534.57 |
| BRIDGEWATER CREDIT UNION | 2 | \$475,500.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,029,610.58 |
| BUSEY BANK | 1 | \$188,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 |
| CARROLLTON BANK | 2 | \$654,933.44 |
| CASHCALL, INC. | 30 | \$10,829,539.98 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$402,507.00 |
| CENTENNIAL LENDING, LLC | 1 | \$240,000.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$857,661.63 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$249,606.56 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$1,048,476.26 |
| CHARLES RIVER BANK | 1 | \$240,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 12 | \$3,693,964.07 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$390,000.00 |
| CITIZENS FINANCIAL BANK | 1 | \$254,000.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,583,958.33 |
| CLINTON SAVINGS BANK | 1 | \$185,000.00 |
| COBALT MORTGAGE, INC. | 14 | \$4,675,098.99 |
| COLUMBIA CREDIT UNION | 1 | \$177,326.55 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$176,000.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$232,000.00 |
| CORNERSTONE MORTGAGE INC. | 3 | \$671,646.58 |
| CORTRUST BANK | 1 | \$212,900.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$256,000.00 |
| CRESCENT CREDIT UNION | 2 | \$519,523.73 |
| CUSO MORTGAGE, INC. | 1 | \$260,000.00 |
| DEAN COOPERATIVE BANK | 1 | \$416,343.73 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$318,400.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$195,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$252,000.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$416,000.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$240,000.00 |
| ELEVATIONS CU | 5 | \$1,592,169.51 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,398,118.81 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$187,760.47 |
| FIDELITY BANK MORTGAGE | 5 | \$1,343,845.61 |

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| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$375,421.08 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$586,500.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$184,203.24 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$359,433.44 |
| | FIRST CITIZENS BANK NA | 1 | \$211,200.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$225,652.03 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,386,600.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$401,500.00 |
| | FIRST INTERSTATE BANK | 3 | \$885,200.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$667,500.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,277,090.66 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$638,477.92 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$295,234.63 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$204,684.36 |
| | FIRST PLACE BANK | 7 | \$1,916,984.73 |
| | FIRST REPUBLIC BANK | 3 | \$959,658.11 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,210,565.13 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$400,000.00 |
| | FREMONT BANK | 9 | \$3,242,307.88 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,942,164.46 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$241,885.13 |
| | GEO-CORP, INC. | 1 | \$350,000.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$399,370.49 |
| | GREAT LAKES CREDIT UNION | 1 | \$194,300.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$270,000.00 |
| | GREAT WESTERN BANK | 1 | \$300,000.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$211,000.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$289,779.67 |
| | GUILD MORTGAGE COMPANY | 1 | \$211,400.00 |
| | HARBORONE CREDIT UNION | 1 | \$260,000.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$350,500.00 |
| | HEARTLAND BANK | 1 | \$317,000.00 |
| | HOLYOKE CREDIT UNION | 2 | \$569,122.39 |
| | HOMEBANC N.A. | 1 | \$384,394.10 |
| | I-C FEDERAL CREDIT UNION | 2 | \$428,037.94 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$260,570.98 |
| | INVESTORS BANK | 2 | \$774,409.54 |
| | JONAH BANK OF WYOMING | 1 | \$356,000.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,101,192.81 |
| | LAKE AREA BANK | 1 | \$199,671.26 |
| | LAKE FOREST BANK & TRUST | 1 | \$337,444.42 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$884,457.23 |
| | LEADER BANK, N.A. | 13 | \$4,756,495.29 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$890,307.72 |

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| LOANDEPOT.COM, LLC | 12 | \$4,172,144.67 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$606,865.17 |
| LOS ALAMOS NATIONAL BANK | 2 | \$517,150.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$199,678.30 |
| MANSFIELD COOPERATIVE BANK | 3 | \$988,978.62 |
| MARINE BANK | 1 | \$223,631.80 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$741,000.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$257,593.96 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$179,728.89 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$376,419.54 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$454,000.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$342,671.58 |
| METRO CREDIT UNION | 1 | \$350,000.00 |
| MI FINANCIAL CORPORATION | 1 | \$269,400.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$682,828.00 |
| MIDWEST COMMUNITY BANK | 1 | \$200,500.00 |
| MIDWESTONE BANK | 1 | \$169,179.12 |
| MILFORD BANK, THE | 1 | \$350,000.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$718,500.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$193,000.00 |
| MISSOURI CREDIT UNION | 1 | \$168,728.17 |
| MORTGAGE AMERICA, INC. | 2 | \$621,677.38 |
| MORTGAGE SECURITY, INC. | 1 | \$169,700.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$249,423.77 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$467,326.16 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$232,500.00 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,454,902.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$417,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$229,000.00 |
| NEW AMERICAN MORTGAGE, LLC | 4 | \$1,094,872.29 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$334,550.00 |
| NEWTOWN SAVINGS BANK | 3 | \$914,454.96 |
| NORTH VALLEY BANK | 1 | \$210,000.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$245,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,924,223.37 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$318,000.00 |
| OCEANFIRST BANK | 1 | \$194,693.11 |
| OPES ADVISORS, INC | 4 | \$1,750,602.97 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$517,500.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$931,576.78 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,847,263.08 |
| PEOPLES BANK | 2 | \$610,088.52 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,997,265.69 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$590,000.00 |

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| PLATINUM HOME MORTGAGE | 2 | \$653,000.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$460,000.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$279,000.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$238,440.70 |
| PROVIDENT CREDIT UNION | 5 | \$1,876,529.61 |
| PROVIDENT SAVINGS BANK | 1 | \$354,441.31 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$889,816.43 |
| REDWOOD CREDIT UNION | 2 | \$572,500.00 |
| RENASANT BANK | 1 | \$248,000.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$488,429.39 |
| RIVER VALLEY BANK | 1 | \$223,807.22 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 32 | \$8,771,265.40 |
| ROYAL CREDIT UNION | 1 | \$235,644.55 |
| RPM MORTGAGE, INC. | 20 | \$7,411,983.05 |
| RSI BANK | 1 | \$191,710.81 |
| SACRAMENTO CREDIT UNION | 1 | \$131,200.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$738,358.64 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$400,721.32 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,621,994.14 |
| SECURITY NATIONAL MORTGAGE | 1 | \$322,491.67 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,298,946.81 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$201,000.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$624,435.20 |
| SOUTHLAND CREDIT UNION | 1 | \$298,000.00 |
| SPACE COAST CREDIT UNION | 1 | \$175,464.08 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$274,400.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$188,401.93 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$435,000.00 |
| STEARNS LENDING, INC. | 5 | \$1,443,911.90 |
| STERLING SAVINGS BANK | 1 | \$282,514.34 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$315,513.46 |
| SUMMIT CREDIT UNION | 3 | \$919,350.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$295,544.26 |
| SWBC MORTGAGE | 4 | \$1,109,669.17 |
| TECHNOLOGY CREDIT UNION | 2 | \$883,871.36 |
| THE CITIZENS BANKING COMPANY | 1 | \$222,049.99 |
| THE LENDING COMPANY, INC. | 2 | \$532,367.21 |
| THE PEOPLES CREDIT UNION | 1 | \$339,487.91 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$243,616.00 |
| TOTALBANK | 1 | \$350,000.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$251,628.75 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$295,500.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$966,455.46 |
| UMPQUA BANK | 4 | \$1,500,419.30 |
| UNION SAVINGS BANK | 9 | \$1,886,179.26 |

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| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$294,555.67 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$199,685.24 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$650,545.80 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$297,500.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,125,702.04 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$277,500.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$4,376,444.86 |
| | WALLICK AND VOLK INC. | 1 | \$416,343.73 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$907,192.39 |
| | WAUKESHA STATE BANK | 2 | \$420,942.75 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$637,754.19 |
| | WESTCONSIN CREDIT UNION | 1 | \$223,639.49 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$2,023,316.44 |
| | WORKERS CREDIT UNION | 1 | \$330,000.00 |
| | Unavailable | 218 | \$67,585,656.55 |
| Total | | 828 | \$252,976,163.24 |
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| 31417D2F9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$514,723.57 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$211,680.69 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$638,368.28 |
| | ACHIEVA CREDIT UNION | 1 | \$273,559.28 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$316,000.00 |
| | AKT AMERICAN CAPITAL, INC. | 4 | \$1,279,822.36 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$248,264.34 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$212,465.10 |
| | ALPINE BANK & TRUST CO. | 1 | \$366,916.56 |
| | AMEGY MORTGAGE | 2 | \$405,453.26 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,480,259.10 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$284,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,497,203.20 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$411,199.74 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$958,603.60 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$959,551.47 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$349,848.22 |
| | ANCHORBANK FSB | 4 | \$931,973.95 |
| | ARIZONA STATE CREDIT UNION | 2 | \$478,150.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,476,133.86 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$200,690.53 |
| | BANCORPSOUTH BANK | 7 | \$2,009,347.80 |
| | BANK MUTUAL | 1 | \$188,604.01 |
| | BANK OF AMERICAN FORK | 2 | \$536,154.34 |
| | BANK OF HAWAII | 4 | \$1,434,215.97 |
| | BANK OF LANCASTER | 1 | \$329,891.29 |

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| BANK OF NEW ORLEANS | 1 | \$412,350.03 |
| BANK OF SPRINGFIELD | 1 | \$209,200.00 |
| BANK OF THE CASCADES | 2 | \$632,317.07 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$775,789.45 |
| BANNER BANK | 1 | \$174,750.00 |
| BAXTER CREDIT UNION | 4 | \$1,044,979.09 |
| BAY FEDERAL CREDIT UNION | 1 | \$239,622.29 |
| BAY-VALLEY MORTGAGE GROUP | 4 | \$1,250,033.71 |
| BAYCOAST BANK | 2 | \$443,074.93 |
| BELL STATE BANK & TRUST | 5 | \$1,395,145.01 |
| BLACKHAWK BANK | 1 | \$211,659.01 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$310,000.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$219,668.65 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$284,561.19 |
| BREMER FINANCIAL CORPORATION | 4 | \$943,343.97 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$384,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$2,302,128.98 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$219,646.14 |
| BUSEY BANK | 1 | \$175,740.71 |
| CAMBRIDGE SAVINGS BANK | 2 | \$591,200.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$179,716.72 |
| CASHCALL, INC. | 34 | \$12,011,670.27 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$203,685.91 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$294,545.80 |
| CENTRAL MORTGAGE COMPANY | 3 | \$790,947.26 |
| CENTRAL PACIFIC BANK | 2 | \$604,000.00 |
| CENTRAL STATE BANK | 1 | \$403,350.18 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$195,000.00 |
| CHARLES RIVER BANK | 2 | \$632,170.75 |
| CHERRY CREEK MORTGAGE COMPANY | 13 | \$3,777,810.38 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$221,600.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$758,716.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$351,949.35 |
| COBALT MORTGAGE, INC. | 7 | \$2,314,452.51 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$225,000.00 |
| CORNERSTONE MORTGAGE INC. | 3 | \$713,025.00 |
| COVANTAGE CREDIT UNION | 1 | \$348,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$238,000.00 |
| CREDIT UNION OF COLORADO | 3 | \$873,575.08 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$324,488.52 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$230,000.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$201,000.00 |
| DIME BANK | 1 | \$179,500.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,132,588.62 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$196,000.00 |

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| DUPAGE CREDIT UNION | 1 | \$247,609.70 |
| DURANT BANK AND TRUST COMPANY | 1 | \$355,938.95 |
| ELEVATIONS CU | 3 | \$855,513.71 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$783,772.73 |
| FIDELITY BANK MORTGAGE | 6 | \$2,045,738.92 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$329,469.21 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$290,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,758,909.00 |
| FIRST CHOICE BANK | 1 | \$269,584.28 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$281,556.19 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$731,543.73 |
| FIRST FEDERAL BANK | 1 | \$219,661.26 |
| FIRST FEDERAL BANK, FSB | 1 | \$213,171.28 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$686,529.83 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$205,000.00 |
| FIRST INTERSTATE BANK | 2 | \$526,679.53 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$512,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,244,819.46 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$375,000.00 |
| FIRST PLACE BANK | 2 | \$320,803.27 |
| FIRST REPUBLIC BANK | 1 | \$416,360.77 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$416,357.95 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,998,237.99 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 |
| FIRSTTRUST SAVINGS BANK | 3 | \$1,031,750.00 |
| FREMONT BANK | 4 | \$1,424,122.63 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,182,215.16 |
| GEO-CORP, INC. | 2 | \$770,300.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$592,655.34 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$236,627.01 |
| GUILD MORTGAGE COMPANY | 2 | \$396,250.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$297,500.00 |
| HEARTLAND BANK | 1 | \$176,800.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$254,100.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$398,000.00 |
| HOME STATE BANK | 1 | \$282,074.51 |
| HONESDALE NATIONAL BANK THE | 1 | \$290,000.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$671,605.31 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$200,500.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$989,826.40 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$399,127.63 |
| LAKE FOREST BANK & TRUST | 3 | \$828,200.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,675,506.11 |
| LEADER BANK, N.A. | 18 | \$5,536,969.62 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$865,063.85 |

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| LEADER ONE FINANCIAL CORPORATION | 1 | \$253,000.00 |
| LOANDEPOT.COM, LLC | 7 | \$2,049,859.47 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$591,088.51 |
| LOS ALAMOS NATIONAL BANK | 1 | \$229,760.61 |
| MAGNA BANK | 1 | \$215,674.67 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$676,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$417,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$280,692.85 |
| MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$355,439.21 |
| METRO CREDIT UNION | 1 | \$173,726.16 |
| MI FINANCIAL CORPORATION | 2 | \$404,150.00 |
| MIDWEST COMMUNITY BANK | 1 | \$339,453.12 |
| MIDWESTONE BANK | 1 | \$315,000.00 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,362,138.21 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$251,594.67 |
| MLD MORTGAGE, INC. | 2 | \$688,248.64 |
| MORTGAGE AMERICA, INC. | 1 | \$412,335.70 |
| MORTGAGE CLEARING CORPORATION | 1 | \$257,000.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$460,051.63 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$439,500.00 |
| MYCUMORTGAGE, LLC | 1 | \$228,493.15 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$574,598.18 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$284,650.00 |
| NCB, FSB | 3 | \$928,068.87 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$266,000.00 |
| NETWORK FUNDING, L.P. | 1 | \$404,847.77 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$833,343.73 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$180,750.00 |
| NEWFIELD NATIONAL BANK | 1 | \$319,507.31 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$273,568.79 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,225,009.87 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,002,353.43 |
| NORWOOD COOPERATIVE BANK | 1 | \$201,000.00 |
| NUMERICA CREDIT UNION | 1 | \$272,000.00 |
| OCEANFIRST BANK | 2 | \$457,606.56 |
| OLD SECOND NATIONAL BANK | 2 | \$530,172.78 |
| OPES ADVISORS, INC | 8 | \$2,813,214.73 |
| OPPORTUNITIES CREDIT UNION | 1 | \$340,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$297,500.00 |
| PATELCO CREDIT UNION | 2 | \$553,500.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$1,303,004.82 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$4,715,865.85 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$568,454.96 |
| PMAC LENDING SERVICES, INC. | 1 | \$235,000.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$396,000.00 |

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| PORT WASHINGTON STATE BANK | 1 | \$172,000.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$252,593.06 |
| PREMIER AMERICA CREDIT UNION | 2 | \$813,161.18 |
| PRIOR LAKE STATE BANK | 1 | \$230,000.00 |
| PROVIDENT CREDIT UNION | 5 | \$1,676,443.30 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$250,000.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$323,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$186,250.00 |
| REDWOOD CREDIT UNION | 1 | \$396,000.00 |
| RENASANT BANK | 1 | \$417,000.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$417,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 20 | \$6,488,475.46 |
| ROXBORO SAVINGS BANK SSB | 1 | \$194,000.00 |
| RPM MORTGAGE, INC. | 13 | \$4,516,571.05 |
| S&T BANK | 1 | \$255,649.00 |
| SAFE CREDIT UNION | 1 | \$185,707.28 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,425,861.67 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$784,665.89 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$201,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$728,221.36 |
| SECURITY NATIONAL MORTGAGE | 3 | \$586,501.12 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,743,963.93 |
| SOUND COMMUNITY BANK | 1 | \$397,500.00 |
| SOUTHLAND CREDIT UNION | 2 | \$494,000.00 |
| SPACE COAST CREDIT UNION | 1 | \$287,566.23 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$185,713.61 |
| ST. MARYS BANK | 2 | \$418,225.17 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$647,485.29 |
| STANDARD MORTGAGE CORPORATION | 3 | \$889,182.14 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$440,000.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$1,473,019.99 |
| STEARNS LENDING, INC. | 6 | \$2,437,638.89 |
| STERLING SAVINGS BANK | 4 | \$978,658.52 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$271,571.93 |
| STOCKMAN BANK OF MONTANA | 1 | \$225,000.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$397,773.01 |
| SUMMIT CREDIT UNION | 3 | \$690,560.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$185,000.00 |
| SWBC MORTGAGE | 2 | \$489,563.26 |
| TALMER BANK & TRUST | 1 | \$178,000.00 |
| TECHNOLOGY CREDIT UNION | 2 | \$875,000.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$272,370.68 |
| THE PEOPLES BANK | 1 | \$223,631.81 |
| THE PEOPLES CREDIT UNION | 1 | \$399,397.54 |

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| | TRAVIS CREDIT UNION | 1 | \$480,890.51 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$411,666.36 |
| | UMPQUA BANK | 6 | \$1,731,400.76 |
| | UNION SAVINGS BANK | 10 | \$2,702,162.52 |
| | UNITED BANK & TRUST | 1 | \$400,000.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$319,806.83 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$271,607.39 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$437,454.59 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,244,576.93 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$417,000.00 |
| | VALLEY NATIONAL BANK | 3 | \$734,322.32 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$754,612.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$254,615.92 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 15 | \$5,360,013.38 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$462,500.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,094,420.45 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$326,535.30 |
| | WESTCONSIN CREDIT UNION | 1 | \$192,000.00 |
| | WESTSTAR MORTGAGE, INC. | 8 | \$2,880,663.45 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$244,622.77 |
| | Unavailable | 246 | \$74,816,719.13 |
| Total | | 839 | \$254,628,271.66 |
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| 31417D2G7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$289,044.40 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$270,000.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$430,500.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$618,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$284,561.19 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$381,065.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$842,111.77 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$346,216.11 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$2,087,311.47 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$463,344.64 |
| | ALLIANCE BANK | 1 | \$130,150.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$231,515.08 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$202,900.00 |
| | AMEGY MORTGAGE | 2 | \$665,781.63 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$209,190.26 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$174,730.56 |
| | AMERICAN BANK CENTER | 1 | \$171,500.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$213,700.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$187,697.61 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$988,241.25 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$165,000.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$477,134.81 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,297,255.56 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,576,558.48 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$1,740,682.52 |
| AMERICASH | 1 | \$298,240.09 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$232,750.00 |
| ANCHORBANK FSB | 5 | \$1,239,387.94 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$368,290.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$404,000.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$804,175.00 |
| ASSOCIATED BANK, NA | 4 | \$1,157,481.68 |
| ASSOCIATED CREDIT UNION | 2 | \$511,194.22 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$300,000.00 |
| AUBURNBANK | 2 | \$646,229.26 |
| AURORA FINANCIAL GROUP INC. | 4 | \$947,530.59 |
| BANCORPSOUTH BANK | 19 | \$4,570,793.02 |
| BANK FIRST NATIONAL | 1 | \$410,000.00 |
| BANK MUTUAL | 5 | \$1,292,728.07 |
| BANK OF HAWAII | 3 | \$1,297,150.25 |
| BANK OF NEW ORLEANS | 1 | \$173,200.00 |
| BANK OF SPRINGFIELD | 1 | \$194,750.00 |
| BANK OF WHITTIER, NA | 1 | \$194,443.51 |
| BANKNEWPORT | 1 | \$283,562.73 |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$953,029.13 |
| BAXTER CREDIT UNION | 9 | \$2,831,834.18 |
| BELL STATE BANK & TRUST | 2 | \$522,208.70 |
| BELLCO CREDIT UNION | 1 | \$220,400.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$173,732.10 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$180,222.09 |
| BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,158,770.38 |
| BLACKHAWK BANK | 4 | \$1,021,315.69 |
| BREMER FINANCIAL CORPORATION | 2 | \$451,673.59 |
| BRIDGEWATER CREDIT UNION | 1 | \$288,800.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,017,361.04 |
| BUSEY BANK | 2 | \$405,072.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$345,000.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$236,400.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$616,761.00 |
| CARROLLTON BANK | 1 | \$393,600.00 |
| CASHCALL, INC. | 10 | \$5,832,537.36 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$876,216.34 |
| CENTENNIAL LENDING, LLC | 3 | \$665,794.00 |
| CENTRAL MORTGAGE COMPANY | 9 | \$2,035,273.86 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$482,023.90 |
| CENTRAL PACIFIC BANK | 4 | \$1,974,121.19 |

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| CENTRIS FEDERAL CREDIT UNION | 3 | \$614,043.80 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$342,000.00 |
| CHARLES RIVER BANK | 1 | \$417,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 9 | \$2,542,936.79 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$179,710.48 |
| CITIZENS 1ST BANK | 1 | \$198,448.00 |
| CITIZENS COMMUNITY BANK | 1 | \$183,710.21 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$135,196.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$127,862.00 |
| CLINTON SAVINGS BANK | 1 | \$263,763.51 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$532,054.03 |
| COBALT MORTGAGE, INC. | 11 | \$3,077,507.24 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$478,386.19 |
| COMMUNITY STATE BANK | 1 | \$180,000.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$230,870.72 |
| COMMUNITYONE BANK, N.A. | 2 | \$381,192.84 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$256,500.00 |
| CONTINENTAL HOME LOANS INC. | 7 | \$1,940,750.00 |
| CORNERSTONE MORTGAGE INC. | 4 | \$1,029,834.31 |
| CORTRUST BANK | 1 | \$187,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$535,100.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$694,235.24 |
| CREDIT UNION WEST | 1 | \$217,898.95 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$182,000.00 |
| CUMBERLAND SECURITY BANK | 1 | \$416,343.73 |
| DENALI STATE BANK | 1 | \$251,594.67 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$180,500.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$966,411.61 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,623,090.25 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$190,450.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,295,969.37 |
| EASTWOOD BANK | 1 | \$197,000.00 |
| ELEVATIONS CU | 3 | \$851,790.21 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$308,421.40 |
| ESB MORTGAGE COMPANY | 2 | \$452,014.93 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,038,250.00 |
| FIDELITY BANK MORTGAGE | 9 | \$2,412,406.36 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$268,000.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$250,000.00 |
| FIRST BANK | 2 | \$331,578.00 |
| FIRST BANK OF WYOMING | 1 | \$391,582.77 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,086,656.90 |
| FIRST CHOICE BANK | 1 | \$265,390.76 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,520,340.33 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$241,433.00 |

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| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$577,658.21 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$557,239.34 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$447,928.37 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$3,551,441.39 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$398,097.07 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$976,211.08 |
| FIRST INTERSTATE BANK | 12 | \$3,125,240.39 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,310,445.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,188,290.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$620,031.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$279,360.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$310,400.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$197,000.00 |
| FIRST PLACE BANK | 3 | \$1,122,535.25 |
| FIRST REPUBLIC BANK | 4 | \$2,212,244.11 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,732,500.00 |
| FIRSTBANK PUERTO RICO | 1 | \$322,502.68 |
| FORUM CREDIT UNION | 1 | \$294,520.83 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,444,456.77 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$203,656.00 |
| GECU | 1 | \$143,800.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$221,000.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$204,500.00 |
| GMFS, LLC | 1 | \$235,628.58 |
| GREAT WESTERN BANK | 1 | \$254,589.84 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$1,401,042.28 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4 | \$769,550.00 |
| GUARANTEED RATE, INC. | 1 | \$232,750.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$769,711.72 |
| GUILD MORTGAGE COMPANY | 1 | \$234,740.00 |
| HARBORONE CREDIT UNION | 2 | \$605,965.57 |
| HEARTLAND BANK | 4 | \$1,131,869.00 |
| HOME BANK | 1 | \$391,950.00 |
| HOME FEDERAL BANK | 5 | \$1,349,719.71 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$209,158.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$296,000.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$241,300.00 |
| ICON CREDIT UNION | 1 | \$184,864.93 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$2,006,707.80 |
| ILLINOIS NATIONAL BANK | 2 | \$427,550.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$182,000.00 |
| INVESTORS BANK | 2 | \$498,955.43 |
| ISB COMMUNITY BANK | 1 | \$331,988.06 |
| JONAH BANK OF WYOMING | 1 | \$245,180.00 |

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| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$232,391.64 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$989,961.20 |
| | LAKE AREA BANK | 3 | \$737,981.91 |
| | LAKE FOREST BANK & TRUST | 1 | \$394,378.35 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$380,000.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,769,169.15 |
| | LANDMARK CREDIT UNION | 1 | \$205,200.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$413,250.00 |
| | LEADER BANK, N.A. | 5 | \$1,811,780.52 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$320,000.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$316,350.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$458,588.70 |
| | LOANDEPOT.COM, LLC | 2 | \$553,463.82 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$306,512.60 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$617,524.61 |
| | MAGNA BANK | 2 | \$570,734.75 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$195,000.00 |
| | MARINE BANK | 1 | \$248,617.00 |
| | MARQUETTE BANK | 1 | \$416,357.96 |
| | MAVERICK FUNDING CORP. | 2 | \$519,162.00 |
| | MAX CREDIT UNION | 1 | \$197,395.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$187,800.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$264,000.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$232,250.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$463,631.50 |
| | METRO CREDIT UNION | 3 | \$747,619.94 |
| | MI FINANCIAL CORPORATION | 9 | \$2,625,391.60 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$619,117.22 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$237,134.33 |
| | MIDFLORIDA CREDIT UNION | 2 | \$322,700.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$355,209.64 |
| | MIDWESTONE BANK | 1 | \$223,700.00 |
| | MILFORD BANK, THE | 1 | \$225,152.80 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$350,000.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$245,839.49 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,565,130.12 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$186,905.39 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$1,181,832.54 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$806,256.14 |
| | NETWORK FUNDING, L.P. | 4 | \$997,090.81 |
| | NEW AMERICAN MORTGAGE, LLC | 5 | \$1,413,085.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$273,578.13 |
| | NEWTOWN SAVINGS BANK | 2 | \$390,000.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$209,000.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$745,075.66 |

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| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$491,217.16 |
| | NUMERICA CREDIT UNION | 2 | \$420,545.76 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$360,344.33 |
| | OCEANFIRST BANK | 2 | \$623,257.11 |
| | OLD FORT BANKING COMPANY | 1 | \$200,305.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$496,100.00 |
| | OMNIAMERICAN BANK | 1 | \$231,800.00 |
| | ON Q FINANCIAL, INC. | 1 | \$273,750.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$378,000.00 |
| | PANHANDLE STATE BANK | 1 | \$218,500.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$237,000.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$265,590.44 |
| | PATELCO CREDIT UNION | 1 | \$615,092.51 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$182,000.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$416,357.96 |
| | PEOPLES BANK | 1 | \$300,000.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$194,000.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$179,400.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$2,123,480.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$465,900.00 |
| | PIONEER BANK | 1 | \$312,543.05 |
| | PLATINUM HOME MORTGAGE | 1 | \$239,630.48 |
| | PMAC LENDING SERVICES, INC. | 1 | \$387,888.59 |
| | PORT WASHINGTON STATE BANK | 2 | \$493,650.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$486,710.15 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$543,968.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,526,029.62 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$182,000.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$496,561.75 |
| | RAYMOND JAMES BANK, FSB | 1 | \$350,000.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$613,753.56 |
| | RENASANT BANK | 3 | \$1,097,780.29 |
| | RIVER VALLEY BANK | 2 | \$495,332.98 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$377,112.94 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$575,164.47 |
| | ROLLSTONE BANK & TRUST | 1 | \$174,730.56 |
| | ROUNDBANK | 1 | \$403,750.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,709,166.90 |
| | ROYAL CREDIT UNION | 2 | \$417,529.33 |
| | RPM MORTGAGE, INC. | 4 | \$1,067,750.00 |
| | SAFE CREDIT UNION | 3 | \$894,565.07 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$222,674.39 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$252,260.99 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,298,224.67 |
| | SECURITY NATIONAL MORTGAGE | 7 | \$1,849,664.38 |

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| SHELL FEDERAL CREDIT UNION | 1 | \$211,500.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,028,830.15 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$307,744.60 |
| SIUSLAW BANK | 1 | \$267,800.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$187,204.92 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$408,500.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$199,186.04 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$572,000.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$479,235.00 |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,894,527.71 |
| STANDARD PACIFIC MORTGAGE, INC. | 6 | \$1,598,429.77 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$190,000.00 |
| STEARNS LENDING, INC. | 5 | \$1,913,750.00 |
| STERLING SAVINGS BANK | 3 | \$723,752.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$252,601.84 |
| STOCKMAN BANK OF MONTANA | 4 | \$818,942.95 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$176,000.00 |
| SUMMIT CREDIT UNION | 5 | \$1,189,452.17 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$222,000.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$354,222.98 |
| SWBC MORTGAGE | 12 | \$3,375,558.58 |
| TALMER BANK & TRUST | 1 | \$314,750.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$271,000.00 |
| TECHNOLOGY CREDIT UNION | 2 | \$554,000.00 |
| TELCOM CREDIT UNION | 1 | \$204,250.00 |
| TEXAS BANK | 1 | \$180,000.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$391,469.32 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$263,840.00 |
| THE PARK BANK | 1 | \$220,000.00 |
| THINK MUTUAL BANK | 1 | \$231,300.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$169,738.25 |
| TOWNE MORTGAGE COMPANY | 1 | \$285,000.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,109,414.93 |
| ULSTER SAVINGS BANK | 1 | \$611,277.94 |
| UMPQUA BANK | 4 | \$1,021,618.86 |
| UNION SAVINGS BANK | 8 | \$1,775,185.28 |
| UNITED BANK & TRUST | 2 | \$644,667.81 |
| UNITED MORTGAGE CORPORATION | 1 | \$262,500.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$167,891.09 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,676,807.43 |
| UNIVERSITY BANK | 1 | \$201,300.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$202,350.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,447,276.31 |
| UNIVEST BANK AND TRUST CO. | 4 | \$1,093,070.93 |
| VANDYK MORTGAGE CORPORATION | 3 | \$663,784.81 |

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| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$474,421.28 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$195,500.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$4,379,377.64 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$830,711.13 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$335,307.94 |
| | WALLICK AND VOLK INC. | 1 | \$404,063.09 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,429,206.70 |
| | WATERSTONE MORTGAGE CORP. | 7 | \$1,774,407.61 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$370,000.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$779,975.28 |
| | WESTFIELD BANK, F.S.B. | 1 | \$212,465.10 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$853,996.66 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$354,799.74 |
| | WORKERS CREDIT UNION | 2 | \$438,341.72 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$378,300.00 |
| | Unavailable | 244 | \$70,274,157.57 |
| Total | | 1,020 | \$285,842,913.35 |
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| 31417D2H5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$261,000.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$165,133.96 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$291,036.47 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$750,298.94 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$280,000.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$287,951.24 |
| | ALABAMA ONE CREDIT UNION | 2 | \$280,650.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 14 | \$1,956,936.26 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 6 | \$840,680.07 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$292,693.54 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$130,000.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$136,000.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$914,351.07 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$924,117.68 |
| | AMEGY MORTGAGE | 4 | \$622,199.30 |
| | AMERICAN BANK | 3 | \$398,750.00 |
| | AMERICAN BANK CENTER | 2 | \$296,327.04 |
| | AMERICAN BANK, N.A. | 2 | \$273,000.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$305,782.99 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$281,636.31 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$133,450.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$459,486.17 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 12 | \$1,802,248.51 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$130,294.63 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,224,125.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 8 | \$1,134,066.51 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$140,050.00 |

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| | ANCHORBANK FSB | 19 | \$2,745,803.79 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$149,169.97 |
| | ARIZONA STATE CREDIT UNION | 6 | \$911,400.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$419,493.68 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,042,278.29 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$416,976.59 |
| | ASSOCIATED BANK, NA | 40 | \$5,850,962.60 |
| | ASSOCIATED CREDIT UNION | 2 | \$312,008.18 |
| | AUBURNBANK | 3 | \$435,560.00 |
| | AURORA FINANCIAL GROUP INC. | 6 | \$824,681.37 |
| | BANCORPSOUTH BANK | 27 | \$3,790,052.81 |
| | BANCROFT STATE BANK | 1 | \$133,000.00 |
| | BANK FIRST NATIONAL | 2 | \$288,000.00 |
| | BANK MUTUAL | 11 | \$1,553,645.69 |
| | BANK OF AMERICAN FORK | 1 | \$168,000.00 |
| | BANK OF HAWAII | 4 | \$1,529,515.60 |
| | BANK OF LANCASTER | 2 | \$284,763.93 |
| | BANK OF SPRINGFIELD | 6 | \$881,109.17 |
| | BANK OF STANLY | 1 | \$137,977.71 |
| | BANK OF THE CASCADES | 2 | \$266,920.00 |
| | BANK OF WASHINGTON | 1 | \$147,500.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$815,159.98 |
| | BAXTER CREDIT UNION | 1 | \$151,765.97 |
| | BAY FEDERAL CREDIT UNION | 1 | \$128,000.00 |
| | BELL STATE BANK & TRUST | 13 | \$1,824,464.34 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$256,803.27 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$404,500.00 |
| | BLACKHAWK BANK | 6 | \$830,456.77 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$415,194.45 |
| | BOFI FEDERAL BANK | 2 | \$284,550.66 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$135,386.60 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$129,001.07 |
| | BREMER FINANCIAL CORPORATION | 10 | \$1,371,313.16 |
| | BRIDGEWATER CREDIT UNION | 1 | \$166,000.00 |
| | BROKAW CREDIT UNION | 1 | \$130,000.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$309,100.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$295,000.00 |
| | BUSEY BANK | 1 | \$139,784.44 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$269,579.68 |
| | CAPITAL CREDIT UNION | 1 | \$131,000.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$458,765.97 |
| | CASHCALL, INC. | 13 | \$2,881,669.28 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$896,229.48 |
| | CENTENNIAL LENDING, LLC | 4 | \$546,603.27 |

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| CENTRAL BANK | 1 | \$154,000.00 |
| CENTRAL MORTGAGE COMPANY | 18 | \$2,564,025.05 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$142,769.99 |
| CENTRAL SAVINGS BANK | 2 | \$263,566.06 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$579,400.00 |
| CENTRUE BANK | 3 | \$444,408.30 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$770,646.59 |
| CHERRY CREEK MORTGAGE COMPANY | 6 | \$838,526.99 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$139,557.36 |
| CITIZENSFIRST CREDIT UNION | 2 | \$266,579.80 |
| CITY STATE BANK | 1 | \$125,000.00 |
| COASTAL FEDERAL CREDIT UNION | 13 | \$1,896,022.53 |
| COBALT MORTGAGE, INC. | 7 | \$1,451,681.49 |
| COLUMBIA CREDIT UNION | 4 | \$538,500.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$149,000.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$136,784.39 |
| COMMUNITY STATE BANK | 1 | \$126,000.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$168,000.00 |
| COMMUNITYONE BANK, N.A. | 3 | \$451,873.51 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$468,538.24 |
| CORNERSTONE MORTGAGE INC. | 8 | \$1,152,687.34 |
| CORTRUST BANK | 10 | \$1,363,544.84 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$149,763.93 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$575,580.87 |
| CREDIT UNION OF COLORADO | 4 | \$584,751.48 |
| CREDIT UNION WEST | 1 | \$166,742.87 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$286,305.41 |
| CUMBERLAND SECURITY BANK | 1 | \$132,000.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$276,100.00 |
| DEAN COOPERATIVE BANK | 1 | \$170,000.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$131,100.00 |
| DENALI STATE BANK | 1 | \$147,700.00 |
| DENMARK STATE BANK | 1 | \$136,000.00 |
| DENVER MORTGAGE COMPANY, INC. | 3 | \$436,800.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$164,728.79 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$130,000.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 4 | \$559,600.00 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,410,599.60 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$417,700.00 |
| DUPAGE CREDIT UNION | 1 | \$135,700.00 |
| DURANT BANK AND TRUST COMPANY | 6 | \$851,930.34 |
| ELEVATIONS CU | 7 | \$1,021,650.00 |
| ENT FEDERAL CREDIT UNION | 5 | \$723,523.92 |
| EQUITY RESOURCES, INC. | 1 | \$168,000.00 |

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| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$150,000.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$145,000.00 |
| FAA CREDIT UNION | 1 | \$135,200.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$297,080.94 |
| FARMERS & MERCHANTS BANK | 4 | \$578,327.13 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$135,200.00 |
| FIDELITY BANK MORTGAGE | 3 | \$433,716.05 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$268,000.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$144,776.75 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$427,500.00 |
| FIRST CENTURY BANK | 1 | \$152,000.00 |
| FIRST CHOICE BANK | 1 | \$135,800.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,626,135.11 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$746,315.70 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$148,000.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$168,864.60 |
| FIRST FEDERAL BANK | 2 | \$297,525.70 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$134,787.54 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$281,746.09 |
| FIRST FEDERAL BANK, FSB | 1 | \$131,792.26 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$878,882.21 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 3 | \$481,771.60 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$294,745.49 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$544,566.96 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$167,224.68 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$128,492.99 |
| FIRST HAWAIIAN BANK | 1 | \$168,000.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$269,492.29 |
| FIRST INTERSTATE BANK | 29 | \$4,366,640.25 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$134,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$547,085.87 |
| FIRST MINNESOTA BANK | 1 | \$165,034.12 |
| FIRST MORTGAGE COMPANY, L.L.C. | 31 | \$4,633,705.63 |
| FIRST MORTGAGE CORPORATION | 2 | \$298,601.36 |
| FIRST NATIONAL BANK ALASKA | 6 | \$866,483.01 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$141,050.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$126,000.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$171,000.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$312,205.44 |
| FIRST NORTHERN CREDIT UNION | 1 | \$165,738.76 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$428,772.12 |
| FIRST PLACE BANK | 15 | \$3,131,488.33 |
| FIRST REPUBLIC BANK | 5 | \$2,649,996.48 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$1,693,849.98 |

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| FRANKENMUTH CREDIT UNION | 1 | \$137,400.00 |
| FREMONT BANK | 7 | \$3,416,647.47 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$741,858.66 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$595,000.00 |
| GECU | 1 | \$124,597.32 |
| GESA CREDIT UNION | 2 | \$321,000.00 |
| GMFS, LLC | 3 | \$436,632.17 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$150,000.00 |
| GREAT LAKES CREDIT UNION | 1 | \$132,985.75 |
| GREAT MIDWEST BANK SSB | 3 | \$447,700.00 |
| GREAT WESTERN BANK | 4 | \$571,461.08 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$617,521.34 |
| GREENWOOD CREDIT UNION | 1 | \$155,500.00 |
| GREYLOCK FEDERAL CREDIT UNION | 9 | \$1,400,786.27 |
| GUARDIAN CREDIT UNION | 3 | \$454,762.36 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$132,595.53 |
| HAMPDEN BANK | 1 | \$124,785.62 |
| HANNIBAL NATIONAL BANK | 1 | \$128,463.03 |
| HARBORONE CREDIT UNION | 2 | \$279,600.00 |
| HEARTLAND BANK | 4 | \$597,661.60 |
| HEARTLAND CREDIT UNION | 1 | \$153,647.03 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$132,395.84 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$137,256.07 |
| HILLTOP NATIONAL BANK | 1 | \$125,000.00 |
| HOLYOKE CREDIT UNION | 1 | \$170,000.00 |
| HOME BANK | 1 | \$167,000.00 |
| HOME FEDERAL BANK | 8 | \$1,190,159.13 |
| HOME FEDERAL SAVINGS BANK | 3 | \$405,000.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$148,000.00 |
| HOME STATE BANK | 2 | \$291,000.00 |
| HOMETOWN BANK | 1 | \$154,500.00 |
| HOMEWISE, INC. | 3 | \$452,300.00 |
| HONOR BANK | 1 | \$137,500.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$149,769.05 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$1,433,358.21 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 11 | \$1,599,410.20 |
| ILLINI BANK | 1 | \$152,000.00 |
| ILLINOIS NATIONAL BANK | 2 | \$294,015.00 |
| JAMES B. NUTTER AND COMPANY | 4 | \$591,083.84 |
| JONAH BANK OF WYOMING | 2 | \$258,500.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$285,050.14 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$417,247.29 |
| L&N FEDERAL CREDIT UNION | 3 | \$415,445.16 |
| LAKE AREA BANK | 2 | \$293,655.00 |
| LAKE FOREST BANK & TRUST | 1 | \$145,665.32 |

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| LAKE MORTGAGE COMPANY INC. | 4 | \$550,160.66 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,069,255.39 |
| LANDMARK CREDIT UNION | 7 | \$1,000,733.55 |
| LBS FINANCIAL CREDIT UNION | 1 | \$170,000.00 |
| LEA COUNTY STATE BANK | 1 | \$169,955.00 |
| LEADER BANK, N.A. | 5 | \$715,078.50 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$153,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$282,000.00 |
| LEOMINSTER CREDIT UNION | 1 | \$131,692.10 |
| LES BOIS CREDIT UNION | 1 | \$138,881.09 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$253,000.00 |
| LIFESTORE BANK | 1 | \$146,800.00 |
| LOANDEPOT.COM, LLC | 4 | \$633,021.64 |
| LOGIX FEDERAL CREDIT UNION | 7 | \$1,072,379.21 |
| LOS ALAMOS NATIONAL BANK | 4 | \$598,831.96 |
| LUSO FEDERAL CREDIT UNION | 1 | \$142,849.82 |
| MACHIAS SAVINGS BANK | 1 | \$134,900.00 |
| MAGNA BANK | 1 | \$139,704.57 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$146,000.00 |
| MAINSTREET CREDIT UNION | 2 | \$291,900.00 |
| MANSFIELD COOPERATIVE BANK | 3 | \$491,730.24 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$125,801.70 |
| MARINE BANK | 6 | \$922,159.47 |
| MARQUETTE BANK | 1 | \$168,000.00 |
| MARSHALL COMMUNITY CREDIT UNION | 3 | \$416,060.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$125,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$154,000.00 |
| MERCANTILE BANK | 3 | \$422,303.86 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$294,780.75 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$624,578.51 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$284,754.49 |
| MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$307,509.55 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$149,758.73 |
| METRO CREDIT UNION | 8 | \$1,156,078.49 |
| MI FINANCIAL CORPORATION | 3 | \$465,600.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$585,409.08 |
| MIDLAND STATES BANK | 1 | \$168,000.00 |
| MIDWEST COMMUNITY BANK | 8 | \$1,253,732.85 |
| MIDWESTONE BANK | 1 | \$167,735.60 |
| MILFORD BANK, THE | 1 | \$164,751.48 |
| MISSION FEDERAL CREDIT UNION | 4 | \$595,282.82 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$583,500.00 |
| MISSOURI CREDIT UNION | 1 | \$138,750.00 |
| MORTGAGE AMERICA, INC. | 3 | \$418,949.82 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$426,792.15 |

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| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$170,736.71 |
| MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,378,721.03 |
| MOUNTAINONE BANK | 1 | \$138,531.64 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$170,131.83 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$301,382.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$169,738.25 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$452,314.03 |
| NCB, FSB | 2 | \$261,587.67 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$763,763.46 |
| NEW AMERICAN MORTGAGE, LLC | 13 | \$1,787,728.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$140,000.00 |
| NEWTOWN SAVINGS BANK | 1 | \$148,750.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$400,307.54 |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$880,657.03 |
| NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,682,455.50 |
| NORWOOD COOPERATIVE BANK | 1 | \$143,920.00 |
| NRL FEDERAL CREDIT UNION | 3 | \$444,100.00 |
| NUMERICA CREDIT UNION | 2 | \$282,990.92 |
| OAK BANK | 1 | \$155,000.00 |
| OCEANFIRST BANK | 2 | \$279,000.00 |
| OLD FORT BANKING COMPANY | 1 | \$137,750.00 |
| OPES ADVISORS, INC | 2 | \$1,249,115.44 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$144,776.75 |
| ORNL FEDERAL CREDIT UNION | 4 | \$543,199.74 |
| ORRSTOWN BANK | 6 | \$856,353.33 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$129,750.00 |
| PANHANDLE STATE BANK | 1 | \$132,000.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$170,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$323,700.00 |
| PARK BANK | 1 | \$144,771.81 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$139,285.22 |
| PEOPLES BANK | 5 | \$760,500.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$541,813.50 |
| PEOPLES STATE BANK | 1 | \$125,402.33 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$437,568.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,088,084.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$148,300.00 |
| PIONEER CREDIT UNION | 2 | \$278,581.25 |
| PLATINUM HOME MORTGAGE | 5 | \$703,901.23 |
| PMAC LENDING SERVICES, INC. | 1 | \$165,994.02 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$778,813.46 |
| PORT WASHINGTON STATE BANK | 2 | \$261,600.00 |
| PRAIRIE STATE BANK & TRUST | 6 | \$827,766.12 |
| PREMIER AMERICA CREDIT UNION | 5 | \$728,944.48 |

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| | PREMIER BANK OF JACKSONVILLE | 2 | \$276,800.00 |
| | PRIMEBANK | 2 | \$334,500.00 |
| | PRIOR LAKE STATE BANK | 1 | \$170,625.12 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$272,160.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,665,834.57 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$166,500.00 |
| | PUTNAM BANK | 1 | \$147,672.28 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$129,799.84 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$164,745.96 |
| | RED CANOE CREDIT UNION | 1 | \$130,190.26 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$545,851.48 |
| | REDWOOD CAPITAL BANK | 3 | \$475,539.79 |
| | RENASANT BANK | 2 | \$321,499.03 |
| | RIDDELL NATIONAL BANK | 2 | \$273,777.98 |
| | RIVER VALLEY BANK | 4 | \$522,181.65 |
| | RIVERHILLS BANK | 2 | \$300,000.00 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$581,666.30 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$149,763.93 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$2,629,075.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$127,500.00 |
| | ROYAL CREDIT UNION | 4 | \$554,252.24 |
| | RPM MORTGAGE, INC. | 6 | \$1,378,138.48 |
| | S&T BANK | 3 | \$415,249.97 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$277,158.73 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$137,000.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$149,769.05 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$127,802.92 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$142,580.14 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$280,000.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$581,158.09 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$152,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$611,321.00 |
| | SIUSLAW BANK | 2 | \$298,206.45 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$165,400.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$270,300.13 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$133,000.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$146,200.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$597,464.43 |
| | ST. MARYS BANK | 3 | \$444,303.49 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$133,000.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$432,029.98 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$148,271.29 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$138,000.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$171,500.00 |
| | STATE BANK OF THE LAKES | 1 | \$147,000.00 |

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| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 9 | \$1,281,544.83 |
| STEARNS LENDING, INC. | 6 | \$854,260.42 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$272,785.50 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$277,567.09 |
| STOCKMAN BANK OF MONTANA | 5 | \$742,275.24 |
| SUMMIT CREDIT UNION | 17 | \$2,466,604.30 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$435,652.45 |
| SUTTON BANK | 1 | \$148,275.00 |
| SWBC MORTGAGE | 7 | \$1,052,312.76 |
| THE CALIFORNIA CREDIT UNION | 1 | \$125,000.00 |
| THE FIRST NATIONAL BANK | 1 | \$148,000.00 |
| THE LENDING COMPANY, INC. | 4 | \$568,765.50 |
| THE MERCHANTS NATIONAL BANK | 1 | \$133,984.15 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$308,200.00 |
| THE PARK BANK | 3 | \$460,739.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$260,988.56 |
| TOWNE MORTGAGE COMPANY | 2 | \$299,031.99 |
| TRAVERSE CITY STATE BANK | 1 | \$152,100.00 |
| TRAVIS CREDIT UNION | 1 | \$144,500.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$411,118.05 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$287,740.00 |
| UMPQUA BANK | 10 | \$1,506,155.33 |
| UNION SAVINGS BANK | 14 | \$2,009,500.00 |
| UNITED BANK & TRUST | 7 | \$977,829.27 |
| UNITED COMMUNITY BANK | 4 | \$619,824.14 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$285,000.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$316,248.89 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$168,540.11 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$529,469.71 |
| UNIVEST BANK AND TRUST CO. | 3 | \$435,261.35 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$141,800.00 |
| VANDYK MORTGAGE CORPORATION | 3 | \$464,300.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$694,798.35 |
| VILLAGE MORTGAGE COMPANY | 8 | \$1,159,438.58 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,075,942.34 |
| W.R. STARKEY MORTGAGE, LLP | 3 | \$442,647.28 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$144,776.75 |
| WANIGAS CREDIT UNION | 1 | \$141,981.06 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,324,422.36 |
| WASHINGTON TRUST BANK | 2 | \$299,701.84 |
| WATERSTONE MORTGAGE CORP. | 2 | \$256,604.30 |
| WAUKESHA STATE BANK | 1 | \$171,000.00 |
| WESCOM CENTRAL CREDIT UNION | 4 | \$594,063.77 |
| WESTBURY BANK | 1 | \$154,000.00 |

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| | WESTCONSIN CREDIT UNION | 9 | \$1,297,645.15 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$538,950.03 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$303,926.03 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$581,966.07 |
| | WINTER HILL BANK, FSB | 1 | \$128,500.00 |
| | WORKERS CREDIT UNION | 3 | \$435,106.27 |
| | Unavailable | 437 | \$73,284,593.78 |
| Total | | 1,787 | \$282,160,490.62 |
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| 31417D2J1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$168,000.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$130,350.00 |
| | 3RD FED BANK | 6 | \$892,710.28 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$611,994.08 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$146,250.00 |
| | ADVANTAGE BANK | 1 | \$127,737.26 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$492,266.74 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$145,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,081,642.45 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$157,257.50 |
| | ALPINE BANK & TRUST CO. | 7 | \$1,039,313.82 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,575,889.53 |
| | AMEGY MORTGAGE | 1 | \$164,468.46 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$283,127.71 |
| | AMERICAN BANK | 4 | \$597,362.32 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$154,756.06 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$426,653.71 |
| | AMERICAN BANK CENTER | 1 | \$159,400.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$908,296.62 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$291,719.70 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$779,738.76 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$158,000.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$631,666.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$329,400.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 14 | \$2,536,570.96 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$127,802.92 |
| | AMERICAN SAVINGS BANK | 1 | \$159,748.20 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$774,493.91 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$1,079,133.82 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,048,547.50 |
| | ANCHORBANK FSB | 27 | \$4,018,368.26 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$444,049.76 |
| | ARIZONA STATE CREDIT UNION | 12 | \$1,716,050.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$887,489.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$164,800.00 |

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| ASSOCIATED BANK, NA | 53 | \$7,879,754.04 |
| ASSOCIATED CREDIT UNION | 1 | \$130,400.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$136,500.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 |
| AUBURNBANK | 1 | \$144,500.00 |
| AURORA FINANCIAL GROUP INC. | 4 | \$587,790.60 |
| BANCORPSOUTH BANK | 33 | \$5,009,047.43 |
| BANK FIRST NATIONAL | 3 | \$434,118.11 |
| BANK MUTUAL | 15 | \$2,247,980.18 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$164,000.00 |
| BANK OF HAWAII | 5 | \$1,692,842.35 |
| BANK OF SPRINGFIELD | 4 | \$566,389.41 |
| BANK OF STANLY | 5 | \$723,705.92 |
| BANK OF THE CASCADES | 2 | \$320,941.90 |
| BANK OF WHITTIER, NA | 2 | \$306,525.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$160,752.11 |
| BANKIOWA | 1 | \$135,000.00 |
| BANKNEWPORT | 1 | \$141,000.00 |
| BANNER BANK | 2 | \$328,000.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$319,373.76 |
| BAXTER CREDIT UNION | 7 | \$977,367.86 |
| BAY FEDERAL CREDIT UNION | 1 | \$152,550.00 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$157,000.00 |
| BAYCOAST BANK | 1 | \$146,000.00 |
| BELL STATE BANK & TRUST | 12 | \$1,841,008.71 |
| BELLCO CREDIT UNION | 1 | \$129,600.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$136,700.00 |
| BLACKHAWK BANK | 3 | \$433,550.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$577,000.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$150,000.00 |
| BREMER FINANCIAL CORPORATION | 11 | \$1,653,340.71 |
| BRIDGEWATER CREDIT UNION | 1 | \$158,250.55 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,266,920.00 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$614,939.42 |
| BUSEY BANK | 4 | \$585,623.64 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$159,498.59 |
| CAPITAL CREDIT UNION | 3 | \$475,060.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$473,994.14 |
| CARNEGIE MORTGAGE, LLC | 1 | \$164,306.00 |
| CARROLLTON BANK | 2 | \$320,494.76 |
| CASHCALL, INC. | 14 | \$5,371,922.38 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$927,995.83 |
| CENTENNIAL LENDING, LLC | 3 | \$458,000.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$163,237.01 |
| CENTRAL MORTGAGE COMPANY | 16 | \$2,332,023.84 |

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| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$300,493.87 |
| CENTRAL STATE BANK | 3 | \$457,100.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$300,000.00 |
| CENTRUE BANK | 1 | \$164,740.32 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$815,191.32 |
| CHARLES RIVER BANK | 1 | \$130,000.00 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$294,000.00 |
| CHEMICAL BANK | 1 | \$160,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 15 | \$2,394,689.16 |
| CIS FINANCIAL SERVICES, INC. | 2 | \$252,160.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$157,850.90 |
| CITIZENS BANK | 1 | \$155,959.50 |
| CITIZENS FIRST BANK | 1 | \$144,549.43 |
| CITIZENS STATE BANK | 1 | \$128,000.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$132,990.37 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$320,899.59 |
| COBALT MORTGAGE, INC. | 20 | \$3,036,077.92 |
| COLUMBIA CREDIT UNION | 4 | \$582,777.21 |
| COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$773,231.22 |
| COMMUNITYONE BANK, N.A. | 7 | \$1,033,491.11 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$445,515.97 |
| CONTINENTAL HOME LOANS INC. | 1 | \$155,749.08 |
| CORNERSTONE MORTGAGE INC. | 5 | \$759,005.33 |
| CORTRUST BANK | 2 | \$284,000.00 |
| COVANTAGE CREDIT UNION | 2 | \$288,900.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 6 | \$944,980.38 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$722,491.31 |
| CREDIT UNION OF COLORADO | 2 | \$303,650.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$160,000.00 |
| CREDIT UNION WEST | 3 | \$439,550.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$127,000.00 |
| CUSO MORTGAGE CORPORATION | 6 | \$940,747.50 |
| CUSO MORTGAGE, INC. | 1 | \$126,500.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$296,910.00 |
| DEAN COOPERATIVE BANK | 1 | \$150,000.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$301,517.73 |
| DENMARK STATE BANK | 1 | \$163,100.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,302.15 |
| DEVON BANK | 1 | \$125,200.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$291,131.39 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$309,237.18 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,170,600.18 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$301,150.00 |
| DUPAGE CREDIT UNION | 1 | \$136,435.37 |
| DURANT BANK AND TRUST COMPANY | 3 | \$455,573.21 |

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| EAST BOSTON SAVINGS BANK | 1 | \$124,807.54 |
| EASTWOOD BANK | 3 | \$405,520.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$156,600.00 |
| ELEVATIONS CU | 1 | \$133,200.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$156,758.27 |
| EQUITY RESOURCES, INC. | 1 | \$125,000.00 |
| EVOLVE BANK & TRUST | 1 | \$164,963.62 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$916,141.49 |
| FAA CREDIT UNION | 1 | \$133,000.00 |
| FARMERS & MERCHANTS BANK | 2 | \$275,494.13 |
| FARMERS STATE BANK | 3 | \$474,257.57 |
| FIDELITY BANK MORTGAGE | 9 | \$1,307,509.48 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$305,000.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$624,557.90 |
| FIRST BANK OF WYOMING | 1 | \$156,825.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$895,450.00 |
| FIRST CENTURY BANK, INC. | 1 | \$158,749.77 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,181,923.94 |
| FIRST CITIZENS BANK NA | 1 | \$166,737.18 |
| FIRST CLOVER LEAF BANK | 4 | \$575,300.00 |
| FIRST COMMUNITY CREDIT UNION | 8 | \$1,179,497.86 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$146,000.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$136,200.00 |
| FIRST FEDERAL BANK | 3 | \$444,000.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$277,992.14 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$416,379.58 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$1,950,952.91 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$156,752.92 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$139,600.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$649,100.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$269,757.45 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$132,200.00 |
| FIRST HERITAGE FINANCIAL, LLC | 11 | \$1,566,800.00 |
| FIRST INTERSTATE BANK | 22 | \$3,391,262.37 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$164,315.94 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$601,617.63 |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$2,106,652.33 |
| FIRST MORTGAGE CORPORATION | 3 | \$448,503.31 |
| FIRST NATIONAL BANK ALASKA | 2 | \$275,555.77 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$291,153.90 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$283,779.67 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$288,000.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$156,000.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$161,595.00 |

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| FIRST PLACE BANK | 9 | \$1,355,090.37 |
| FIRST REPUBLIC BANK | 5 | \$2,660,595.16 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$2,526,189.66 |
| FIRST UNITED BANK | 1 | \$160,000.00 |
| FIRSTTRUST SAVINGS BANK | 5 | \$769,995.03 |
| FRANDSEN BANK & TRUST | 1 | \$149,000.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$135,700.00 |
| FREMONT BANK | 2 | \$1,249,079.24 |
| FULTON BANK, NATIONAL ASSOCIATION | 22 | \$3,208,664.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$468,147.50 |
| GEO-CORP, INC. | 2 | \$291,200.00 |
| GESA CREDIT UNION | 2 | \$272,080.43 |
| GFI MORTGAGE BANKERS, INC. | 2 | \$789,037.70 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$137,000.00 |
| GMFS, LLC | 5 | \$739,664.82 |
| GREAT LAKES CREDIT UNION | 2 | \$321,236.99 |
| GREAT MIDWEST BANK SSB | 2 | \$313,769.05 |
| GREAT WESTERN BANK | 6 | \$876,748.17 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$165,000.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$125,406.62 |
| GREENWOOD CREDIT UNION | 3 | \$460,000.00 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$808,632.07 |
| GUARANTEED RATE, INC. | 1 | \$625,500.00 |
| GUARANTY TRUST CORPORATION | 1 | \$164,000.00 |
| GUARDIAN CREDIT UNION | 4 | \$608,950.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$296,787.62 |
| HANNIBAL NATIONAL BANK | 2 | \$320,400.00 |
| HARBORONE CREDIT UNION | 2 | \$274,796.76 |
| HEARTLAND BANK | 12 | \$1,777,129.43 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$539,073.51 |
| HOLYOKE CREDIT UNION | 3 | \$484,341.33 |
| HOME FEDERAL BANK | 6 | \$900,946.86 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$133,200.00 |
| HOME STATE BANK | 1 | \$158,000.00 |
| HOMETOWN BANK | 4 | \$581,554.55 |
| HOMEWISE, INC. | 1 | \$131,200.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$310,516.01 |
| I-C FEDERAL CREDIT UNION | 2 | \$305,547.79 |
| IDAHO CENTRAL CREDIT UNION | 16 | \$2,448,780.44 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$781,931.64 |
| ILLINI BANK | 2 | \$310,085.43 |
| ILLINOIS NATIONAL BANK | 1 | \$145,815.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$484,007.10 |
| INVESTORS BANK | 2 | \$319,500.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$322,979.66 |

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| ISB COMMUNITY BANK | 1 | \$166,000.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$135,450.00 |
| JEANNE DARC CREDIT UNION | 2 | \$276,000.00 |
| JONAH BANK OF WYOMING | 4 | \$581,906.90 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$303,036.71 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$773,423.10 |
| L&N FEDERAL CREDIT UNION | 3 | \$440,064.72 |
| LAKE AREA BANK | 1 | \$166,500.00 |
| LAKE FOREST BANK & TRUST | 2 | \$288,758.27 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$295,000.00 |
| LAKE REGION BANK | 1 | \$159,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$725,534.16 |
| LANDMARK CREDIT UNION | 11 | \$1,640,828.96 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$257,500.00 |
| LEA COUNTY STATE BANK | 1 | \$135,000.00 |
| LEADER BANK, N.A. | 3 | \$440,603.27 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$143,200.00 |
| LEOMINSTER CREDIT UNION | 1 | \$149,758.73 |
| LIFESTORE BANK | 1 | \$159,748.20 |
| LOANDEPOT.COM, LLC | 4 | \$642,797.64 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$162,749.04 |
| LOS ALAMOS NATIONAL BANK | 6 | \$827,615.85 |
| MACON BANK, INC. | 2 | \$293,752.30 |
| MAGNA BANK | 2 | \$291,284.82 |
| MANSFIELD COOPERATIVE BANK | 1 | \$140,000.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$160,746.61 |
| MARINE BANK | 2 | \$328,799.60 |
| MARQUETTE BANK | 1 | \$166,800.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,057,578.51 |
| MAX CREDIT UNION | 2 | \$295,484.24 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$267,000.00 |
| MERCANTILE BANK | 2 | \$278,982.67 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,701,994.82 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$758,078.51 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$151,960.47 |
| METRO CREDIT UNION | 3 | \$431,325.92 |
| METUCHEN SAVINGS BANK | 1 | \$160,000.00 |
| MI FINANCIAL CORPORATION | 2 | \$324,200.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$146,000.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$149,259.54 |
| MID AMERICA MORTGAGE, INC. | 3 | \$434,319.50 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$271,571.93 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$148,400.00 |
| MIDLAND STATES BANK | 2 | \$263,720.00 |

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| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$481,737.82 |
| MIDWEST COMMUNITY BANK | 4 | \$585,400.00 |
| MIDWEST LOAN SERVICES INC. | 3 | \$459,701.58 |
| MIDWESTONE BANK | 3 | \$471,628.80 |
| MISSION FEDERAL CREDIT UNION | 5 | \$795,200.00 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$583,800.00 |
| MISSOURI CREDIT UNION | 2 | \$313,736.21 |
| MLD MORTGAGE, INC. | 1 | \$624,016.39 |
| MONTICELLO BANKING COMPANY | 1 | \$131,792.26 |
| MORTGAGE AMERICA, INC. | 1 | \$155,000.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$164,000.00 |
| MORTGAGE SECURITY, INC. | 1 | \$125,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 20 | \$2,998,896.07 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$155,575.00 |
| MOUNTAINONE BANK | 1 | \$159,000.00 |
| MT. MCKINLEY BANK | 1 | \$157,440.78 |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$294,900.00 |
| MYCUMORTGAGE, LLC | 6 | \$882,216.35 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$296,338.00 |
| NATIONAL BANK OF OHIO | 1 | \$140,000.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 6 | \$860,000.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$159,748.20 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$138,051.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$1,687,475.78 |
| NEW AMERICAN MORTGAGE, LLC | 4 | \$584,092.05 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$143,920.00 |
| NEWTOWN SAVINGS BANK | 3 | \$446,528.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$208,000.00 |
| NORTH VALLEY BANK | 1 | \$165,733.00 |
| NORTHAMPTON COOPERATIVE BANK | 3 | \$439,745.96 |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$863,234.81 |
| NORTHMARK BANK | 1 | \$167,752.50 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$422,035.02 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,159,795.51 |
| NORWOOD COOPERATIVE BANK | 1 | \$140,000.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$162,426.42 |
| NUMARK CREDIT UNION | 1 | \$133,750.00 |
| NUMERICA CREDIT UNION | 2 | \$310,490.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$165,000.00 |
| OAK BANK | 2 | \$298,800.00 |
| OCEANFIRST BANK | 4 | \$592,008.73 |
| OLD FORT BANKING COMPANY | 2 | \$282,800.00 |
| OLD SECOND NATIONAL BANK | 2 | \$299,950.00 |
| ONE NEVADA CREDIT UNION | 1 | \$149,619.28 |
| ONE UNITED BANK | 1 | \$127,500.00 |

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| ONE WASHINGTON FINANCIAL | 1 | \$144,000.00 |
| OPES ADVISORS, INC | 11 | \$4,506,955.33 |
| ORNL FEDERAL CREDIT UNION | 3 | \$464,958.73 |
| ORRSTOWN BANK | 5 | \$722,351.14 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$140,000.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$152,315.12 |
| PANHANDLE STATE BANK | 3 | \$454,262.36 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$131,300.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$159,742.65 |
| PATELCO CREDIT UNION | 4 | \$616,399.38 |
| PBI BANK | 2 | \$279,500.00 |
| PENTAGON FEDERAL CREDIT UNION | 17 | \$2,406,182.07 |
| PEOPLES BANK | 1 | \$139,000.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$591,906.38 |
| PEOPLES STATE BANK | 1 | \$165,233.80 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$150,913.16 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$1,994,907.85 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$298,300.00 |
| PIONEER BANK | 1 | \$164,740.33 |
| PIONEER CREDIT UNION | 3 | \$478,600.00 |
| PLATINUM HOME MORTGAGE | 1 | \$135,200.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$280,790.60 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$432,978.59 |
| PORT WASHINGTON STATE BANK | 6 | \$882,207.38 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$625,786.16 |
| PRAIRIE STATE BANK & TRUST | 8 | \$1,188,444.47 |
| PREMIER AMERICA CREDIT UNION | 1 | \$153,352.94 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$272,639.82 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$326,175.10 |
| PROVIDENT CREDIT UNION | 5 | \$1,248,579.52 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$302,528.33 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$282,400.00 |
| PUTNAM BANK | 1 | \$135,790.60 |
| RANLIFE, INC. | 2 | \$296,000.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$164,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$160,247.41 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$159,748.20 |
| RENASANT BANK | 3 | \$471,100.00 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$271,299.84 |
| RIGHT START MORTGAGE, INC. | 1 | \$151,200.00 |
| RIVER VALLEY BANK | 4 | \$561,678.91 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$428,200.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$292,723.61 |
| ROLLSTONE BANK & TRUST | 1 | \$137,773.17 |
| ROUNDBANK | 1 | \$130,700.00 |

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| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,886,596.53 |
| ROYAL CREDIT UNION | 18 | \$2,567,227.26 |
| RPM MORTGAGE, INC. | 7 | \$2,008,446.30 |
| S&T BANK | 1 | \$136,559.74 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$464,697.37 |
| SACRAMENTO CREDIT UNION | 1 | \$156,253.71 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$284,400.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$147,772.12 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$470,049.34 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$147,000.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$154,400.00 |
| SECURITY NATIONAL MORTGAGE | 7 | \$1,087,683.94 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,373,303.50 |
| SIR FEDERAL CREDIT UNION | 2 | \$289,822.83 |
| SIUSLAW BANK | 1 | \$138,200.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,000.00 |
| SOMERSET TRUST COMPANY | 1 | \$149,143.63 |
| SOUND COMMUNITY BANK | 2 | \$292,295.99 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$473,443.94 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$302,800.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$134,778.10 |
| SPENCER SAVINGS BANK | 3 | \$457,700.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$160,746.62 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$304,230.86 |
| ST. MARYS BANK | 4 | \$579,400.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$596,351.62 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$130,000.00 |
| STANDARD MORTGAGE CORPORATION | 12 | \$1,845,102.28 |
| STATE BANK OF CROSS PLAINS | 1 | \$158,000.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$160,050.00 |
| STATE BANK OF THE LAKES | 2 | \$315,000.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 9 | \$1,373,082.65 |
| STEARNS LENDING, INC. | 6 | \$892,479.07 |
| STERLING SAVINGS BANK | 17 | \$2,511,114.90 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$321,550.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$558,844.63 |
| STOCKMAN BANK OF MONTANA | 4 | \$575,895.00 |
| SUMMIT CREDIT UNION | 33 | \$4,957,299.24 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$161,405.00 |
| SUN WEST MORTGAGE COMPANY INC. | 4 | \$594,615.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$452,519.10 |
| SWBC MORTGAGE | 4 | \$636,513.46 |
| TALMER BANK & TRUST | 1 | \$161,745.05 |
| TECHNOLOGY CREDIT UNION | 3 | \$908,041.37 |

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| TELCOM CREDIT UNION | 1 | \$149,269.81 |
| THE CALIFORNIA CREDIT UNION | 1 | \$156,253.71 |
| THE CITIZENS BANKING COMPANY | 2 | \$298,762.36 |
| THE HARVARD STATE BANK | 1 | \$153,000.00 |
| THE LENDING COMPANY, INC. | 3 | \$461,487.36 |
| THE MERCHANTS NATIONAL BANK | 1 | \$166,500.00 |
| THE MONEY SOURCE, INC. | 1 | \$131,796.76 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$465,369.79 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$140,650.00 |
| THE PARK BANK | 6 | \$873,249.25 |
| THINK MUTUAL BANK | 2 | \$299,600.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$164,610.00 |
| TLC COMMUNITY CREDIT UNION | 2 | \$321,441.94 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$145,000.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$451,257.01 |
| TRAVERSE CITY STATE BANK | 1 | \$158,175.00 |
| TRAVIS CREDIT UNION | 2 | \$273,186.90 |
| TRISTAR BANK | 1 | \$156,553.23 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$472,000.33 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$453,608.09 |
| UMPQUA BANK | 8 | \$1,222,143.40 |
| UNION SAVINGS BANK | 42 | \$6,091,769.96 |
| UNITED BANK | 1 | \$141,184.81 |
| UNITED BANK & TRUST | 7 | \$1,070,589.56 |
| UNITED COMMUNITY BANK | 4 | \$587,293.56 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$144,776.74 |
| UNITY BANK | 2 | \$297,939.96 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$919,795.60 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$444,100.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 25 | \$3,712,326.79 |
| UNIVEST BANK AND TRUST CO. | 2 | \$318,500.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,000.00 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$293,900.00 |
| VANDYK MORTGAGE CORPORATION | 3 | \$429,750.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$943,512.85 |
| VILLAGE MORTGAGE COMPANY | 5 | \$705,957.49 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$3,904,543.45 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$140,000.00 |
| WALLICK AND VOLK INC. | 1 | \$167,000.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,626,973.00 |
| WATERSTONE MORTGAGE CORP. | 8 | \$1,162,161.49 |
| WAUKESHA STATE BANK | 6 | \$887,262.12 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$148,765.50 |
| WESTBURY BANK | 3 | \$444,778.10 |
| WESTCONSIN CREDIT UNION | 20 | \$2,908,161.86 |

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| | WESTERRA CREDIT UNION | 2 | \$312,200.00 |
| | WESTFIELD BANK, F.S.B. | 3 | \$446,800.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$161,451.04 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$610,763.68 |
| | WOODLANDS NATIONAL BANK | 1 | \$208,000.00 |
| | WORKERS CREDIT UNION | 1 | \$159,742.65 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$277,562.50 |
| | Unavailable | 576 | \$96,007,249.31 |
| Total | | 2,254 | \$366,937,223.46 |
| 31417D2K8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$334,484.20 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,634,686.40 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,019,342.13 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$319,018.79 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$770,000.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$497,735.79 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$2,203,690.85 |
| | ALPINE BANK & TRUST CO. | 1 | \$269,582.46 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$237,617.19 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$791,727.26 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$2,166,796.33 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$621,420.95 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,560,508.22 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,541,036.23 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$658,028.97 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$976,467.76 |
| | ANCHORBANK FSB | 4 | \$897,095.32 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$1,115,887.07 |
| | ARIZONA STATE CREDIT UNION | 1 | \$262,750.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$474,462.27 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$470,915.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$192,129.15 |
| | ASSOCIATED BANK, NA | 10 | \$2,440,697.83 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$302,500.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$206,681.28 |
| | AUBURNBANK | 2 | \$596,716.72 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$513,515.46 |
| | BANCORPSOUTH BANK | 12 | \$3,013,278.53 |
| | BANK MUTUAL | 4 | \$788,972.03 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$203,500.00 |
| | BANK OF HAWAII | 2 | \$825,000.00 |
| | BANK OF STANLY | 4 | \$1,073,989.58 |
| | BANNER BANK | 2 | \$567,899.52 |
| | BAXTER CREDIT UNION | 2 | \$492,693.94 |

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| BAY FEDERAL CREDIT UNION | 1 | \$403,000.00 |
| BELL STATE BANK & TRUST | 9 | \$2,411,597.26 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$287,000.00 |
| BLACKHAWK BANK | 2 | \$670,519.75 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$576,633.88 |
| BREMER FINANCIAL CORPORATION | 1 | \$250,750.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,035,825.82 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$220,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 10 | \$3,367,504.02 |
| CASHCALL, INC. | 25 | \$10,220,073.56 |
| CBC FEDERAL CREDIT UNION | 1 | \$184,222.11 |
| CENTENNIAL LENDING, LLC | 1 | \$228,000.00 |
| CENTRAL BANK | 1 | \$322,000.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,156,254.30 |
| CENTRUE BANK | 1 | \$183,517.01 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$306,000.00 |
| CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$255,588.23 |
| CHARLES RIVER BANK | 2 | \$627,807.22 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$284,750.00 |
| CHELSEA GROTON BANK | 1 | \$275,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 17 | \$4,611,913.32 |
| CIS FINANCIAL SERVICES, INC. | 2 | \$986,362.58 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$163,000.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$171,000.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$264,083.74 |
| COBALT MORTGAGE, INC. | 13 | \$4,180,839.22 |
| COLUMBIA CREDIT UNION | 1 | \$394,341.91 |
| COMMUNITY BANK - MISSOULA | 1 | \$199,750.00 |
| COMMUNITY SAVINGS BANK | 1 | \$170,850.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$173,981.71 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$279,319.28 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$480,110.19 |
| CORNERSTONE MORTGAGE INC. | 5 | \$1,169,003.92 |
| CORTRUST BANK | 1 | \$210,253.83 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$1,219,122.53 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$398,600.00 |
| CUSO MORTGAGE, INC. | 1 | \$482,588.00 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$568,903.27 |
| DEXTER CREDIT UNION | 1 | \$251,620.45 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$875,987.36 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$195,500.00 |
| DUPAGE CREDIT UNION | 1 | \$173,969.73 |
| DURANT BANK AND TRUST COMPANY | 4 | \$957,286.08 |

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| EAST BOSTON SAVINGS BANK | 1 | \$183,500.00 |
| ELEVATIONS CU | 4 | \$1,209,196.38 |
| EVOLVE BANK & TRUST | 2 | \$686,977.80 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$428,700.00 |
| FAA CREDIT UNION | 1 | \$185,000.00 |
| FIDELITY BANK MORTGAGE | 7 | \$2,366,893.26 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$248,616.62 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$336,980.36 |
| FIRST BANK OF WYOMING | 1 | \$286,358.41 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$752,240.69 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$191,730.79 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$256,296.01 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$642,838.96 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$294,627.41 |
| FIRST FEDERAL BANK, FSB | 2 | \$535,297.41 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$588,366.96 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$581,000.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$356,000.00 |
| FIRST HAWAIIAN BANK | 1 | \$351,000.00 |
| FIRST INTERSTATE BANK | 9 | \$2,267,032.66 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$659,866.05 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,000,697.54 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$239,663.89 |
| FIRST NORTHERN CREDIT UNION | 1 | \$315,127.28 |
| FIRST PLACE BANK | 7 | \$2,263,191.50 |
| FIRST REPUBLIC BANK | 1 | \$597,091.33 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,163,950.99 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$330,000.00 |
| FIRSTTRUST SAVINGS BANK | 3 | \$681,450.00 |
| FLORIDA CREDIT UNION | 1 | \$217,656.91 |
| FORWARD FINANCIAL BANK SSB | 1 | \$179,716.72 |
| FRANDSEN BANK & TRUST | 1 | \$171,000.00 |
| FREMONT BANK | 1 | \$345,570.28 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,483,273.41 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$200,000.00 |
| GESA CREDIT UNION | 1 | \$276,882.34 |
| GREAT MIDWEST BANK SSB | 2 | \$597,000.00 |
| GREAT WESTERN BANK | 3 | \$675,930.77 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$517,249.54 |
| GSF MORTGAGE CORPORATION | 1 | \$416,329.27 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$161,500.00 |
| GUARANTY TRUST CORPORATION | 1 | \$199,392.53 |
| GUARDIAN CREDIT UNION | 1 | \$357,800.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$235,636.63 |

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| GUILD MORTGAGE COMPANY | 1 | \$274,585.80 |
| HEARTLAND BANK | 5 | \$1,425,293.70 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$188,709.00 |
| HOLYOKE CREDIT UNION | 1 | \$359,000.00 |
| HOME STATE BANK | 1 | \$204,684.36 |
| HOMEBANC N.A. | 1 | \$205,636.75 |
| HONOLULU HOMELOANS, INC. | 1 | \$451,050.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$435,681.52 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$170,472.63 |
| INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,525,985.93 |
| INVESTORS BANK | 2 | \$780,069.38 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$199,200.00 |
| JONAH BANK OF WYOMING | 1 | \$189,000.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$203,379.42 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,052,101.46 |
| LAKE FOREST BANK & TRUST | 3 | \$812,949.99 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,038,401.78 |
| LANDMARK CREDIT UNION | 4 | \$975,109.55 |
| LEADER BANK, N.A. | 6 | \$2,129,564.63 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$351,000.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$207,180.51 |
| LEOMINSTER CREDIT UNION | 1 | \$220,000.00 |
| LOANDEPOT.COM, LLC | 2 | \$614,324.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$918,589.02 |
| LOS ALAMOS NATIONAL BANK | 2 | \$634,625.00 |
| MAGNA BANK | 2 | \$406,872.58 |
| MAINSTREET CREDIT UNION | 2 | \$525,700.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 6 | \$1,564,259.28 |
| MAVERICK FUNDING CORP. | 1 | \$329,100.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$256,500.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$731,905.07 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$763,331.96 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,567,355.53 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$498,899.01 |
| METRO CREDIT UNION | 3 | \$792,439.08 |
| MI FINANCIAL CORPORATION | 3 | \$1,002,992.63 |
| MID AMERICA MORTGAGE, INC. | 1 | \$229,250.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$133,400.00 |
| MIDWEST COMMUNITY BANK | 2 | \$437,005.85 |
| MIDWEST LOAN SERVICES INC. | 1 | \$184,702.43 |
| MIDWESTONE BANK | 2 | \$397,167.15 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,330,656.09 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$282,000.00 |
| MORTGAGE AMERICA, INC. | 1 | \$416,000.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$1,124,580.40 |

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| MOUNTAIN AMERICA CREDIT UNION | 4 | \$955,423.90 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$191,411.27 |
| MT. MCKINLEY BANK | 1 | \$242,708.98 |
| MYCUMORTGAGE, LLC | 1 | \$188,709.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$253,608.92 |
| NETWORK FUNDING, L.P. | 1 | \$202,181.30 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$622,694.77 |
| NEW BRITAIN MORTGAGE, LLC | 2 | \$504,904.13 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$307,514.43 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$597,585.45 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,730,452.91 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,028,878.66 |
| OCEANFIRST BANK | 1 | \$207,579.90 |
| OLD FORT BANKING COMPANY | 1 | \$250,000.00 |
| OPES ADVISORS, INC | 3 | \$1,132,940.69 |
| OPPORTUNITIES CREDIT UNION | 1 | \$239,630.48 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$379,414.93 |
| ORNL FEDERAL CREDIT UNION | 1 | \$178,500.00 |
| ORRSTOWN BANK | 1 | \$292,409.22 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$365,366.43 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$387,800.78 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$613,553.86 |
| PATELCO CREDIT UNION | 2 | \$765,854.24 |
| PAWTUCKET CREDIT UNION | 3 | \$843,720.04 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$658,872.97 |
| PEOPLES BANK | 1 | \$399,500.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$172,539.47 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$3,016,390.28 |
| PINNACLE MORTGAGE GROUP, INC. | 4 | \$1,200,186.30 |
| PLATINUM HOME MORTGAGE | 5 | \$1,233,541.42 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$1,019,760.95 |
| PRIOR LAKE STATE BANK | 1 | \$260,000.00 |
| PROVIDENT CREDIT UNION | 1 | \$284,970.15 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$302,500.00 |
| QUALSTAR CREDIT UNION | 1 | \$267,587.36 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$295,534.15 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$1,258,246.37 |
| REDWOOD CREDIT UNION | 2 | \$667,121.94 |
| RENASANT BANK | 2 | \$461,181.30 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$523,599.38 |
| RIVER VALLEY BANK | 2 | \$620,371.94 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$375,907.47 |
| ROCKLAND TRUST COMPANY | 2 | \$440,093.22 |
| ROUNDBANK | 1 | \$395,200.00 |

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| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 25 | \$7,669,788.82 |
| ROYAL CREDIT UNION | 1 | \$206,348.07 |
| RPM MORTGAGE, INC. | 3 | \$1,025,140.80 |
| SACRAMENTO CREDIT UNION | 1 | \$234,530.32 |
| SAFE CREDIT UNION | 1 | \$256,804.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,019,220.82 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$351,423.80 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$260,606.89 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,118,204.89 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$300,700.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$216,000.00 |
| SECURITY NATIONAL MORTGAGE | 5 | \$1,123,050.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$441,200.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,113,871.94 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$427,326.42 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,351,161.76 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$195,704.79 |
| SPACE COAST CREDIT UNION | 2 | \$339,361.87 |
| SPENCER SAVINGS BANK | 1 | \$280,338.44 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$215,500.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$199,000.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$757,275.96 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$277,461.65 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$209,170.29 |
| STATE BANK OF CROSS PLAINS | 1 | \$202,680.52 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$339,150.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$454,000.00 |
| STEARNS LENDING, INC. | 3 | \$744,633.63 |
| STERLING SAVINGS BANK | 2 | \$490,685.91 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$266,400.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$462,770.54 |
| STOCKMAN BANK OF MONTANA | 2 | \$635,480.00 |
| SUMMIT CREDIT UNION | 11 | \$2,324,959.71 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$271,836.00 |
| SWBC MORTGAGE | 11 | \$3,018,468.67 |
| TALMER BANK & TRUST | 1 | \$315,455.55 |
| TECHNOLOGY CREDIT UNION | 1 | \$333,000.00 |
| THE FIRST NATIONAL BANK | 1 | \$171,723.34 |
| THE LENDING COMPANY, INC. | 6 | \$1,536,617.40 |
| THE MORTGAGE HOUSE, INC. | 2 | \$639,375.21 |
| THE PARK BANK | 2 | \$378,710.43 |
| THE PEOPLES CREDIT UNION | 1 | \$315,131.79 |
| THINK MUTUAL BANK | 2 | \$602,081.52 |
| TOWER FEDERAL CREDIT UNION | 1 | \$217,479.13 |

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| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$249,227.99 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$699,212.76 |
| | UMPQUA BANK | 6 | \$1,786,372.47 |
| | UNION SAVINGS BANK | 15 | \$3,772,929.53 |
| | UNITED COMMUNITY BANK | 1 | \$192,602.82 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$242,544.13 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$966,322.08 |
| | UNIVERSITY BANK | 1 | \$204,700.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | \$3,363,937.89 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$525,500.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,267,863.95 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$208,685.22 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$817,394.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,312,752.03 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$227,205.00 |
| | WALLICK AND VOLK INC. | 2 | \$402,600.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$2,128,233.10 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$959,066.72 |
| | WAUKESHA STATE BANK | 1 | \$322,496.10 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$898,580.92 |
| | WESTBURY BANK | 1 | \$250,000.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$458,039.85 |
| | WESTERRA CREDIT UNION | 1 | \$218,000.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,507,626.90 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$281,561.69 |
| | WORKERS CREDIT UNION | 1 | \$182,468.63 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$211,700.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$378,000.00 |
| | Unavailable | 242 | \$70,564,882.71 |
| Total | | 982 | \$283,123,886.03 |
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| 31417D2L6 | ACACIA FEDERAL SAVINGS BANK | 1 | \$369,000.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$225,000.00 |
| | AFFILIATED MORTGAGE COMPANY | 13 | \$3,530,654.46 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$249,931.04 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$2,182,228.63 |
| | ALPINE BANK & TRUST CO. | 1 | \$174,734.08 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,164,228.39 |
| | AMARILLO NATIONAL BANK | 7 | \$1,790,659.74 |
| | AMEGY MORTGAGE | 8 | \$2,928,776.20 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$238,107.97 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$474,676.52 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$2,150,873.33 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$199,692.07 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$409,098.79 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$997,405.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$487,269.53 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$2,109,868.54 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$420,360.00 |
| | AMERIPRO FUNDING INC | 2 | \$459,944.39 |
| | ANCHORBANK FSB | 2 | \$345,024.87 |
| | ARIZONA STATE CREDIT UNION | 1 | \$198,300.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$438,119.40 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,751,107.96 |
| | ASSOCIATED BANK, NA | 7 | \$1,562,159.66 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$305,076.80 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$243,000.00 |
| | BANCORPSOUTH BANK | 12 | \$2,900,884.84 |
| | BANK FIRST NATIONAL | 1 | \$296,000.00 |
| | BANK MUTUAL | 1 | \$173,133.02 |
| | BANK OF HAWAII | 2 | \$872,160.00 |
| | BANK OF THE CASCADES | 1 | \$179,900.00 |
| | BANKNEWPORT | 1 | \$211,500.00 |
| | BANNER BANK | 1 | \$401,381.04 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$345,283.49 |
| | BAXTER CREDIT UNION | 2 | \$571,219.15 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$987,000.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,193,000.49 |
| | BENCHMARK BANK | 1 | \$305,518.42 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$382,500.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$780,350.57 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$691,259.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$198,650.00 |
| | BUSEY BANK | 1 | \$177,300.00 |
| | CAPITAL CREDIT UNION | 1 | \$224,000.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$837,536.24 |
| | CARROLLTON BANK | 1 | \$347,000.00 |
| | CASHCALL, INC. | 15 | \$6,147,603.68 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,171,912.48 |
| | CENTENNIAL LENDING, LLC | 2 | \$402,513.66 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$527,839.10 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$185,250.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$205,200.00 |
| | CHARLES RIVER BANK | 1 | \$270,000.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 13 | \$3,837,835.34 |
| | CITIZENS 1ST BANK | 1 | \$125,402.33 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$947,314.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$693,912.76 |
| | COBALT MORTGAGE, INC. | 19 | \$5,986,419.77 |

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| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$383,387.86 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$355,713.00 |
| COMMUNITYONE BANK, N.A. | 2 | \$430,436.82 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$750,040.52 |
| CORNERSTONE MORTGAGE INC. | 1 | \$213,764.05 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$260,006.17 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$403,491.36 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$335,505.45 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$1,214,769.85 |
| DIME BANK | 1 | \$198,000.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$291,999.72 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$235,800.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,339,206.39 |
| DUPAGE CREDIT UNION | 1 | \$245,000.00 |
| DURANT BANK AND TRUST COMPANY | 12 | \$3,221,204.02 |
| EASTWOOD BANK | 1 | \$187,200.00 |
| ELEVATIONS CU | 3 | \$899,300.00 |
| EQUITY RESOURCES, INC. | 1 | \$214,300.00 |
| EVOLVE BANK & TRUST | 3 | \$627,094.82 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$470,925.00 |
| FAIRWINDS CREDIT UNION | 1 | \$183,722.87 |
| FBC MORTGAGE LLC | 1 | \$224,653.57 |
| FIDELITY BANK MORTGAGE | 8 | \$2,717,648.23 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$326,383.27 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$599,374.12 |
| FIRST BANK | 2 | \$506,692.02 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$661,911.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$182,111.43 |
| FIRST CITIZENS BANK NA | 1 | \$245,066.79 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$857,625.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$219,000.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$604,200.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 17 | \$4,843,305.19 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$250,200.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,403,139.81 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$305,528.85 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$288,000.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$218,640.02 |
| FIRST HAWAIIAN BANK | 1 | \$324,000.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$225,000.00 |
| FIRST INTERSTATE BANK | 5 | \$1,614,502.13 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,020,033.00 |
| FIRST NATIONAL BANK | 2 | \$500,899.74 |

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| FIRST NATIONAL BANK ALASKA | 2 | \$802,388.41 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$416,343.73 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$598,783.23 |
| FIRST NORTHERN CREDIT UNION | 1 | \$201,200.00 |
| FIRST PLACE BANK | 11 | \$3,599,593.34 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$326,496.52 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,455,900.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$174,000.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$482,352.01 |
| FREMONT BANK | 1 | \$599,000.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$1,266,679.31 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$170,081.90 |
| GECU | 2 | \$377,286.59 |
| GESA CREDIT UNION | 1 | \$238,640.02 |
| GMFS, LLC | 2 | \$555,300.00 |
| GREAT WESTERN BANK | 2 | \$434,774.16 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$216,000.00 |
| GSF MORTGAGE CORPORATION | 1 | \$320,800.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$430,500.00 |
| GUARANTY TRUST CORPORATION | 1 | \$250,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 12 | \$2,879,334.52 |
| GUILD MORTGAGE COMPANY | 3 | \$776,900.00 |
| HEARTLAND BANK | 6 | \$1,759,283.49 |
| HILLTOP NATIONAL BANK | 1 | \$370,000.00 |
| HOME FINANCING CENTER INC. | 1 | \$359,748.25 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$291,330.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$286,049.11 |
| HONOLULU HOMELOANS, INC. | 1 | \$464,900.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$657,460.20 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$451,924.90 |
| ICON CREDIT UNION | 1 | \$190,800.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$478,200.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$401,000.00 |
| INVESTORS BANK | 2 | \$541,800.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$147,350.00 |
| JEANNE DARC CREDIT UNION | 1 | \$208,500.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$219,561.42 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$930,222.51 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$234,039.10 |
| LAKE AREA BANK | 1 | \$299,400.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$225,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,445,712.39 |
| LANDMARK CREDIT UNION | 1 | \$349,467.05 |
| LEADER BANK, N.A. | 3 | \$1,053,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$237,309.00 |

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| LEOMINSTER CREDIT UNION | 1 | \$234,000.00 |
| LIFESTORE BANK | 1 | \$220,000.00 |
| LOANDEPOT.COM, LLC | 3 | \$813,717.37 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$641,930.83 |
| LOS ALAMOS NATIONAL BANK | 3 | \$761,968.03 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$331,000.00 |
| MAGNA BANK | 3 | \$773,818.97 |
| MARQUETTE BANK | 1 | \$240,900.00 |
| MAX CREDIT UNION | 1 | \$212,272.66 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$442,400.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$424,300.00 |
| MEMBERS PLUS CREDIT UNION | 1 | \$217,664.34 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$611,197.02 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$599,116.08 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$359,457.78 |
| MI FINANCIAL CORPORATION | 5 | \$1,243,400.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$1,009,013.54 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$227,000.00 |
| MIDWEST COMMUNITY BANK | 1 | \$180,064.00 |
| MILFORD BANK, THE | 1 | \$257,400.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,407,865.82 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$202,965.83 |
| MLD MORTGAGE, INC. | 3 | \$1,189,016.82 |
| MONSON SAVINGS BANK | 1 | \$178,000.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$196,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$730,376.61 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$289,800.00 |
| MT. MCKINLEY BANK | 1 | \$234,800.00 |
| MYCUMORTGAGE, LLC | 1 | \$171,968.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$294,286.13 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$392,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$211,500.00 |
| NETWORK FUNDING, L.P. | 12 | \$3,351,969.96 |
| NEW AMERICAN MORTGAGE, LLC | 9 | \$2,204,756.37 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$197,708.30 |
| NEWTOWN SAVINGS BANK | 1 | \$210,374.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$601,850.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,465,705.25 |
| OCEANFIRST BANK | 2 | \$498,700.00 |
| OMNIAMERICAN BANK | 2 | \$450,879.72 |
| OPES ADVISORS, INC | 1 | \$341,100.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$383,300.00 |
| PANHANDLE STATE BANK | 2 | \$549,134.42 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$187,900.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$180,721.32 |

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| PATELCO CREDIT UNION | 2 | \$872,893.92 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,168,426.80 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,091,629.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$342,000.00 |
| PIONEER BANK | 1 | \$219,661.27 |
| PLATINUM HOME MORTGAGE | 1 | \$202,500.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$599,116.08 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$416,371.92 |
| POLISH NATIONAL CREDIT UNION | 1 | \$227,664.11 |
| PREMIER AMERICA CREDIT UNION | 1 | \$390,000.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$795,334.98 |
| PROVIDENT CREDIT UNION | 1 | \$600,000.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$223,200.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$526,500.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 10 | \$2,434,219.22 |
| RANLIFE, INC. | 1 | \$179,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$943,775.36 |
| RED CANOE CREDIT UNION | 1 | \$210,600.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$224,655.22 |
| REDWOOD CREDIT UNION | 2 | \$838,750.00 |
| RESIDENTIAL HOME FUNDING CORP. | 3 | \$913,301.00 |
| RIVERHILLS BANK | 1 | \$182,106.62 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$455,836.56 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 28 | \$7,839,799.93 |
| RPM MORTGAGE, INC. | 2 | \$937,415.64 |
| SAFE CREDIT UNION | 1 | \$256,113.67 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$719,273.36 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$403,377.97 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$192,000.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$375,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$205,200.00 |
| SOUND COMMUNITY BANK | 1 | \$323,700.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$313,700.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$302,733.17 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$185,400.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$238,500.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$269,593.33 |
| SPACE COAST CREDIT UNION | 1 | \$183,494.73 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$1,267,611.67 |
| ST. MARYS BANK | 2 | \$397,077.68 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$208,000.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$359,420.95 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$600,000.00 |
| STATE BANK OF LINCOLN | 1 | \$240,000.00 |
| STATE BANK OF THE LAKES | 1 | \$252,300.00 |

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| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$841,000.00 |
| | STEARNS LENDING, INC. | 2 | \$427,377.85 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$370,000.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$914,474.01 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$151,500.00 |
| | SUMMIT CREDIT UNION | 4 | \$956,971.89 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$171,000.00 |
| | SWBC MORTGAGE | 19 | \$5,575,815.90 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$124,807.54 |
| | TEXAS BANK | 4 | \$810,539.67 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$207,000.00 |
| | THE PARK BANK | 1 | \$196,650.00 |
| | THE TRUST BANK | 1 | \$229,154.34 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$283,562.73 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$169,732.45 |
| | TOWNE MORTGAGE COMPANY | 1 | \$180,800.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$697,885.46 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$673,200.00 |
| | UMPQUA BANK | 6 | \$1,693,541.18 |
| | UNION SAVINGS BANK | 10 | \$2,418,452.49 |
| | UNITED BANK & TRUST | 3 | \$710,780.44 |
| | UNITED BANK OF UNION | 1 | \$180,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$692,734.07 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$196,996.22 |
| | UNIVERSITY BANK | 1 | \$195,448.61 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$281,556.19 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,355,394.69 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$387,000.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$504,810.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$259,599.69 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$4,399,177.41 |
| | WALLICK AND VOLK INC. | 1 | \$211,145.33 |
| | WALLIS STATE BANK | 2 | \$542,300.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,439,400.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$682,699.11 |
| | WEST GATE BANK | 2 | \$390,060.75 |
| | WESTCONSIN CREDIT UNION | 3 | \$571,751.79 |
| | WESTERRA CREDIT UNION | 2 | \$389,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$1,448,152.62 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$476,406.80 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$168,789.72 |
| | Unavailable | 260 | \$74,845,284.40 |
| Total | | 1,002 | \$282,227,776.66 |
| 31417D2M4 | ADIRONDACK TRUST COMPANY THE | 16 | \$3,627,478.36 |

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| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$218,000.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$205,000.00 |
| | AFFILIATED MORTGAGE COMPANY | 21 | \$5,432,451.29 |
| | ALLIANCE BANK | 2 | \$458,595.00 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$969,291.96 |
| | ALPINE BANK & TRUST CO. | 1 | \$179,714.24 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$149,771.07 |
| | AMARILLO NATIONAL BANK | 7 | \$1,614,601.61 |
| | AMEGY MORTGAGE | 16 | \$5,079,891.91 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$203,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,777,978.21 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$934,285.24 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$1,151,144.40 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,155,048.26 |
| | AMERICASH | 1 | \$265,000.00 |
| | AMERIPRO FUNDING INC | 4 | \$975,100.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,359,500.00 |
| | ASSOCIATED BANK, NA | 1 | \$179,722.85 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 40 | \$9,743,046.82 |
| | BANCORPSOUTH BANK | 1 | \$325,300.00 |
| | BANK OF AKRON | 4 | \$997,880.33 |
| | BANK OF HAWAII | 1 | \$618,900.00 |
| | BANK OF WHITTIER, NA | 2 | \$383,853.57 |
| | BAXTER CREDIT UNION | 1 | \$369,430.32 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$373,000.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$479,593.52 |
| | BETHPAGE FEDERAL CREDIT UNION | 115 | \$34,585,235.68 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$263,300.00 |
| | CASHCALL, INC. | 3 | \$1,324,461.11 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,438,213.19 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$258,721.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$165,000.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$545,997.08 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$704,242.65 |
| | COMMUNITY NATIONAL BANK | 1 | \$499,230.16 |
| | CONTINENTAL HOME LOANS INC. | 48 | \$15,268,058.64 |
| | CORNERSTONE MORTGAGE COMPANY | 4 | \$1,224,312.02 |
| | DIME BANK | 1 | \$128,000.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$2,093,265.27 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 10 | \$2,061,049.77 |
| | EMPOWER FEDERAL CREDIT UNION | 12 | \$1,968,834.39 |
| | ESB MORTGAGE COMPANY | 2 | \$358,000.00 |
| | FBC MORTGAGE LLC | 2 | \$427,583.67 |
| | FIRST AMERICAN INTERNATIONAL BANK | 16 | \$6,222,936.37 |

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| FIRST BANK | 2 | \$346,504.01 |
| FIRST CHOICE BANK | 2 | \$425,968.89 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$125,460.98 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 29 | \$7,688,528.53 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$180,000.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$393,565.95 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,358,249.27 |
| FIRST REPUBLIC BANK | 3 | \$1,176,683.21 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | \$720,000.00 |
| FREMONT BANK | 3 | \$1,421,066.67 |
| GECU | 3 | \$417,568.80 |
| GFI MORTGAGE BANKERS, INC. | 10 | \$3,582,204.38 |
| GREAT LAKES CREDIT UNION | 1 | \$343,920.00 |
| GSF MORTGAGE CORPORATION | 1 | \$270,000.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$395,795.41 |
| GUARDIAN MORTGAGE COMPANY INC. | 25 | \$6,410,845.79 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$3,259,382.72 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$197,870.14 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$134,787.54 |
| INVESTORS BANK | 4 | \$1,702,000.00 |
| ISLAND FEDERAL CREDIT UNION | 16 | \$4,188,912.09 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$1,224,173.41 |
| LYONS MORTGAGE SERVICES, INC. | 10 | \$5,193,461.83 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$598,500.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$1,002,093.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$486,995.99 |
| MID-ISLAND MORTGAGE CORP. | 10 | \$2,765,819.71 |
| MIDLAND STATES BANK | 1 | \$180,000.00 |
| MOUNTAINONE BANK | 1 | \$236,635.10 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 10 | \$2,900,315.08 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$599,417.70 |
| NCB, FSB | 1 | \$175,000.00 |
| NETWORK FUNDING, L.P. | 15 | \$3,675,676.61 |
| OCEANFIRST BANK | 1 | \$351,446.03 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$848,440.05 |
| PIONEER SAVINGS BANK | 2 | \$562,295.76 |
| PREMIER AMERICA CREDIT UNION | 2 | \$449,475.88 |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,406,765.25 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$414,000.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$517,262.22 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$1,243,322.54 |
| RESIDENTIAL HOME FUNDING CORP. | 4 | \$1,084,581.94 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$540,182.37 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$3,291,734.09 |
| RPM MORTGAGE, INC. | 1 | \$400,000.00 |

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| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$551,073.74 |
| | SFMC L.P. | 5 | \$1,658,124.16 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$169,738.25 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$607,691.18 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$527,204.74 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$180,000.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 10 | \$3,176,691.45 |
| | SWBC MORTGAGE | 33 | \$7,494,795.44 |
| | TEACHERS FEDERAL CREDIT UNION | 24 | \$7,225,560.35 |
| | TEXAS BANK | 1 | \$238,880.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 18 | \$3,359,695.83 |
| | THE MONEY SOURCE, INC. | 1 | \$200,000.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$145,765.17 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$189,715.96 |
| | ULSTER SAVINGS BANK | 11 | \$4,023,462.85 |
| | UMPQUA BANK | 1 | \$179,728.89 |
| | UNITED MORTGAGE CORPORATION | 1 | \$400,200.00 |
| | UNITY BANK | 1 | \$163,000.00 |
| | VALLEY NATIONAL BANK | 1 | \$259,000.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$375,000.00 |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$649,494.58 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$621,161.42 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$180,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$391,550.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$410,271.30 |
| | Unavailable | 161 | \$48,315,776.67 |
| Total | | 908 | \$255,343,510.88 |
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| 31417D2N2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$106,000.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$98,135.20 |
| | ACHIEVA CREDIT UNION | 1 | \$99,000.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$87,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$95,144.58 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$100,000.00 |
| | AMARILLO NATIONAL BANK | 1 | \$100,092.45 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$93,750.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$99,845.00 |
| | ANCHORBANK FSB | 1 | \$103,000.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$88,650.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$88,611.79 |
| | BANCORPSOUTH BANK | 1 | \$96,857.21 |
| | BANK MUTUAL | 2 | \$199,000.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,347.80 |
| | BAXTER CREDIT UNION | 2 | \$204,084.00 |
| | BELL STATE BANK & TRUST | 1 | \$90,000.00 |

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| CARROLLTON BANK | 1 | \$90,000.00 |
| CASHCALL, INC. | 2 | \$203,000.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$398,450.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$182,000.00 |
| CITIZENS COMMUNITY BANK | 1 | \$103,000.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$107,000.00 |
| COASTLINE FEDERAL CREDIT UNION | 2 | \$200,000.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$95,550.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$100,000.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$92,000.00 |
| CUSO MORTGAGE, INC. | 1 | \$105,500.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$90,900.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$108,400.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$195,638.00 |
| ENVISION CREDIT UNION | 1 | \$108,116.73 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$276,300.00 |
| FIRST FEDERAL BANK | 2 | \$195,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$517,500.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$183,400.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$108,118.10 |
| FIRST PLACE BANK | 3 | \$303,900.00 |
| GUILD MORTGAGE COMPANY | 1 | \$87,000.00 |
| HEARTLAND BANK | 2 | \$203,417.00 |
| LANDMARK CREDIT UNION | 1 | \$86,918.53 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$108,000.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$185,424.34 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$106,800.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$99,453.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$90,450.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$300,600.00 |
| NETWORK FUNDING, L.P. | 1 | \$95,500.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$198,234.88 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$198,470.24 |
| OMNIAMERICAN BANK | 1 | \$88,899.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$87,500.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$99,512.09 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$89,198.03 |
| PRAIRIE STATE BANK & TRUST | 1 | \$87,000.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$199,000.00 |
| QUALSTAR CREDIT UNION | 1 | \$103,250.93 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$88,000.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$93,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$94,000.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$171,473.67 |
| SOMERSET TRUST COMPANY | 1 | \$105,300.00 |

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| | STATE BANK OF CROSS PLAINS | 1 | \$104,000.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$101,300.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$192,091.54 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$89,800.00 |
| | UMPQUA BANK | 8 | \$810,012.72 |
| | UNION SAVINGS BANK | 39 | \$3,754,307.23 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$103,000.00 |
| | WESTBURY BANK | 1 | \$105,000.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$86,000.00 |
| | Unavailable | 46 | \$4,329,819.79 |
| Total | | 190 | \$18,355,023.85 |
| 31417D2P7 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$117,960.50 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$124,000.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$124,650.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$118,000.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$116,250.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$111,273.00 |
| | ANCHORBANK FSB | 2 | \$233,500.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$116,896.72 |
| | BANK MUTUAL | 1 | \$112,000.00 |
| | BANK OF WASHINGTON | 1 | \$121,082.00 |
| | CAPITAL CREDIT UNION | 1 | \$117,000.00 |
| | CASHCALL, INC. | 1 | \$120,000.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$237,875.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$116,000.00 |
| | CORTRUST BANK | 1 | \$120,000.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$118,000.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$122,020.00 |
| | ESB MORTGAGE COMPANY | 1 | \$122,000.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$111,525.00 |
| | FIRST BANK OF WYOMING | 1 | \$122,000.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$111,300.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$116,644.00 |
| | FIRST PLACE BANK | 2 | \$233,000.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$117,000.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$115,500.00 |
| | HEARTLAND BANK | 1 | \$118,750.00 |
| | ICON CREDIT UNION | 1 | \$112,000.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$122,201.32 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$123,355.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$112,800.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$243,124.12 |
| | OMNIAMERICAN BANK | 1 | \$112,303.02 |

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| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$110,000.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$118,930.72 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$118,000.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$110,000.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$119,932.47 |
| | QUALSTAR CREDIT UNION | 1 | \$110,000.00 |
| | REDWOOD CREDIT UNION | 1 | \$113,300.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$119,920.00 |
| | SOMERSET TRUST COMPANY | 1 | \$115,494.01 |
| | SUMMIT CREDIT UNION | 1 | \$120,000.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$112,492.12 |
| | THE CITIZENS BANKING COMPANY | 1 | \$117,400.00 |
| | UMPQUA BANK | 2 | \$236,000.00 |
| | UNION SAVINGS BANK | 12 | \$1,390,472.68 |
| | UNITED BANK & TRUST | 2 | \$237,400.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$121,400.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$334,495.77 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$122,937.24 |
| | Unavailable | 31 | \$3,633,166.22 |
| Total | | 100 | \$11,701,350.91 |
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| 31417D2Q5 | ACHIEVA CREDIT UNION | 1 | \$138,000.00 |
| | ACOPIA, LLC | 1 | \$137,750.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$141,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$264,627.14 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$263,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$135,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$142,000.00 |
| | ANCHORBANK FSB | 1 | \$140,000.00 |
| | BANCORPSOUTH BANK | 1 | \$123,886.17 |
| | BANK MUTUAL | 4 | \$532,687.17 |
| | BANKFINANCIAL FSB | 1 | \$134,800.00 |
| | BAXTER CREDIT UNION | 1 | \$137,700.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$143,000.00 |
| | CASHCALL, INC. | 3 | \$420,900.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$130,000.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$146,000.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$126,000.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$128,000.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$280,022.52 |
| | FIRST FEDERAL BANK, FSB | 1 | \$138,269.24 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$129,050.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$129,700.00 |
| | FIRST PLACE BANK | 3 | \$405,500.00 |
| | GEO-CORP, INC. | 1 | \$134,000.00 |

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| | GUILD MORTGAGE COMPANY | 2 | \$284,375.00 |
| | HEARTLAND BANK | 2 | \$280,900.00 |
| | HOME FEDERAL BANK | 1 | \$130,000.00 |
| | HOME STATE BANK | 1 | \$132,000.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$126,900.00 |
| | LAKE AREA BANK | 1 | \$149,000.00 |
| | LEA COUNTY STATE BANK | 1 | \$126,870.70 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$129,645.00 |
| | MAINSTREET CREDIT UNION | 1 | \$138,100.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$254,323.38 |
| | MISSOURI CREDIT UNION | 1 | \$132,000.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$143,000.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$270,500.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$130,000.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$128,418.59 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$132,132.27 |
| | ONE WASHINGTON FINANCIAL | 1 | \$135,750.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$128,300.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$144,900.00 |
| | QUALSTAR CREDIT UNION | 1 | \$127,424.69 |
| | RANLIFE, INC. | 1 | \$139,000.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$131,900.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$276,927.51 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$126,276.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$145,000.00 |
| | SOMERSET TRUST COMPANY | 2 | \$283,676.69 |
| | STATE BANK OF LINCOLN | 1 | \$135,000.00 |
| | STEARNS LENDING, INC. | 1 | \$129,600.00 |
| | STERLING SAVINGS BANK | 1 | \$134,799.65 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$130,000.00 |
| | SUMMIT CREDIT UNION | 1 | \$136,000.00 |
| | THE FIRST NATIONAL BANK | 1 | \$136,000.00 |
| | THE PARK BANK | 2 | \$281,150.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$260,000.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$140,000.00 |
| | UMPQUA BANK | 3 | \$416,800.00 |
| | UNION SAVINGS BANK | 26 | \$3,502,474.01 |
| | UNITED BANK & TRUST | 1 | \$145,750.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$135,000.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$138,500.00 |
| | Unavailable | 32 | \$4,352,410.91 |
| Total | | 141 | \$19,101,696.64 |
| 31417D2R3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$155,132.92 |

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|---|---|--------------|
| ACOPIA, LLC | 1 | \$153,900.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$163,464.57 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$153,600.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$151,500.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$165,600.00 |
| ANCHORBANK FSB | 1 | \$157,000.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$149,339.13 |
| BANK MUTUAL | 2 | \$306,945.84 |
| BANK OF AKRON | 1 | \$160,000.00 |
| BAXTER CREDIT UNION | 1 | \$163,601.75 |
| BENCHMARK BANK | 1 | \$158,400.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$159,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$167,290.59 |
| CASHCALL, INC. | 5 | \$793,000.00 |
| CENTRAL BANK ILLINOIS | 1 | \$169,600.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$322,698.39 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$168,787.00 |
| CITIZENS COMMUNITY BANK | 1 | \$148,674.05 |
| COMMUNITY STATE BANK | 1 | \$151,214.41 |
| CUSO MORTGAGE CORPORATION | 1 | \$150,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$653,350.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$157,800.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$163,360.00 |
| ELEVATIONS CU | 2 | \$331,500.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$168,461.37 |
| FIDELITY BANK MORTGAGE | 1 | \$148,663.39 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$661,171.05 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$164,000.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$166,572.31 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$166,400.00 |
| FIRST PLACE BANK | 4 | \$635,900.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$156,000.00 |
| GUILD MORTGAGE COMPANY | 1 | \$174,058.00 |
| HEARTLAND BANK | 1 | \$164,850.00 |
| HOME FINANCING CENTER INC. | 1 | \$160,000.00 |
| LA SALLE STATE BANK | 1 | \$152,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$154,750.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$341,554.87 |
| MACHIAS SAVINGS BANK | 1 | \$160,000.00 |
| MACON BANK, INC. | 1 | \$157,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$160,000.00 |
| MIDWEST COMMUNITY BANK | 1 | \$174,800.00 |
| MIDWESTONE BANK | 1 | \$159,500.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$155,000.00 |

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|--------------|---|------------|------------------------|
| | MYCUMORTGAGE, LLC | 1 | \$152,578.25 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$153,000.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$645,180.71 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$164,000.00 |
| | OMNIAMERICAN BANK | 1 | \$163,291.79 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$155,000.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$150,503.04 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$325,000.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$795,325.59 |
| | REDWOOD CREDIT UNION | 2 | \$315,500.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$154,000.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$163,544.26 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$469,318.29 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$172,300.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,000.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$160,000.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$165,773.90 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$158,000.00 |
| | UMPQUA BANK | 4 | \$670,200.00 |
| | UNION SAVINGS BANK | 23 | \$3,685,599.24 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$162,142.21 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$170,000.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$507,748.94 |
| | Unavailable | 41 | \$6,589,971.67 |
| Total | | 164 | \$26,353,417.53 |
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| 31417D2S1 | ACHIEVA CREDIT UNION | 1 | \$60,100.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$73,439.71 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$58,500.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$189,500.00 |
| | ASSOCIATED BANK, NA | 1 | \$73,452.72 |
| | BANK MUTUAL | 5 | \$315,236.54 |
| | BANK OF NEW ORLEANS | 1 | \$80,000.00 |
| | BANK OF THE CASCADES | 1 | \$65,000.00 |
| | BAXTER CREDIT UNION | 1 | \$46,850.00 |
| | CARROLLTON BANK | 1 | \$82,500.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$473,824.94 |
| | CENTRAL STATE BANK | 1 | \$40,500.00 |
| | CENTREBANK | 2 | \$76,800.00 |
| | CENTRUE BANK | 1 | \$43,500.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$77,100.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$68,785.04 |
| | CITIZENS FINANCIAL BANK | 1 | \$36,000.00 |
| | COMMUNITY STATE BANK | 1 | \$34,969.93 |
| | CU CHANNELS, LLC | 1 | \$58,950.00 |

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|---|---|--------------|
| CUSO MORTGAGE CORPORATION | 1 | \$45,000.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$97,500.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$50,974.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$236,200.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$56,000.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$57,500.00 |
| EQUITY RESOURCES, INC. | 1 | \$76,000.00 |
| ESB MORTGAGE COMPANY | 1 | \$83,500.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$69,382.41 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$45,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$64,500.00 |
| FIRST CLOVER LEAF BANK | 2 | \$132,000.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$159,907.37 |
| FIRST FEDERAL BANK | 3 | \$180,136.58 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$74,325.04 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$151,212.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$120,000.00 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$110,010.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$78,225.00 |
| FIRST PLACE BANK | 4 | \$239,035.20 |
| FIRSTBANK PUERTO RICO | 2 | \$141,886.98 |
| FRANKENMUTH CREDIT UNION | 3 | \$189,900.00 |
| GECU | 1 | \$82,300.79 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$75,000.00 |
| GREAT MIDWEST BANK SSB | 1 | \$59,038.14 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$56,500.00 |
| GREENWOOD CREDIT UNION | 1 | \$72,000.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$213,400.00 |
| GUARDIAN CREDIT UNION | 1 | \$74,800.00 |
| GUILD MORTGAGE COMPANY | 2 | \$139,500.00 |
| HANNIBAL NATIONAL BANK | 1 | \$34,960.14 |
| HOME FEDERAL SAVINGS BANK | 1 | \$71,250.00 |
| HONOR BANK | 1 | \$74,500.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$70,087.68 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$62,400.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$73,600.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$64,000.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$81,176.39 |
| MAINSTREET CREDIT UNION | 1 | \$72,000.00 |
| MARINE BANK | 2 | \$96,064.68 |
| MARQUETTE BANK | 2 | \$105,600.00 |
| MEMBER FIRST MORTGAGE, LLC | 7 | \$348,325.76 |
| MIDWESTONE BANK | 3 | \$204,500.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$77,100.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$65,500.00 |

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| | NCB, FSB | 1 | \$81,000.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$339,289.64 |
| | NETWORK FUNDING, L.P. | 1 | \$50,000.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$74,000.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$132,038.22 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$290,000.00 |
| | OLD FORT BANKING COMPANY | 2 | \$96,700.00 |
| | OMNIAMERICAN BANK | 1 | \$72,349.52 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$265,612.18 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$63,429.72 |
| | PORT WASHINGTON STATE BANK | 1 | \$69,670.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$206,550.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$56,000.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$51,300.00 |
| | RIDDELL NATIONAL BANK | 2 | \$79,457.77 |
| | RIVER VALLEY BANK | 2 | \$74,441.73 |
| | RIVERHILLS BANK | 1 | \$55,000.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$51,750.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$327,582.25 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$127,961.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$80,000.00 |
| | SUMMIT CREDIT UNION | 1 | \$46,000.00 |
| | TEXAS BANK | 1 | \$77,250.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$63,700.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$75,300.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$105,500.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$210,250.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$143,160.00 |
| | UMPQUA BANK | 2 | \$120,000.00 |
| | UNION SAVINGS BANK | 30 | \$1,859,837.87 |
| | UNITED BANK & TRUST | 1 | \$57,800.00 |
| | WESTBURY BANK | 1 | \$40,000.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$109,259.01 |
| | WORKERS CREDIT UNION | 1 | \$62,550.19 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$69,000.00 |
| | Unavailable | 45 | \$2,920,938.42 |
| Total | | 248 | \$15,291,484.56 |
| 31417D2T9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$180,000.00 |
| | ACHIEVA CREDIT UNION | 1 | \$220,000.00 |
| | ACOPIA, LLC | 5 | \$972,000.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$180,000.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$327,200.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$669,398.67 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$629,500.00 |

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| ALTRA FEDERAL CREDIT UNION | 1 | \$252,000.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$359,700.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$185,000.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$600,000.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 10 | \$2,691,260.00 |
| ANCHORBANK FSB | 1 | \$204,800.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$273,352.43 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$367,000.00 |
| ASSOCIATED BANK, NA | 1 | \$185,500.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$273,000.00 |
| BANK MUTUAL | 5 | \$1,064,500.00 |
| BANK OF NEW ORLEANS | 2 | \$834,000.00 |
| BANK OF THE CASCADES | 1 | \$199,000.00 |
| BANK OF WHITTIER, NA | 1 | \$598,000.00 |
| BAXTER CREDIT UNION | 10 | \$2,590,892.66 |
| BAY-VALLEY MORTGAGE GROUP | 3 | \$843,000.00 |
| BENCHMARK BANK | 2 | \$376,750.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$669,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$215,200.00 |
| CASHCALL, INC. | 43 | \$13,887,300.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$200,000.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,407,504.42 |
| CENTRUE BANK | 1 | \$348,000.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$180,000.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$268,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,476,092.00 |
| CITIZENS COMMUNITY BANK | 1 | \$259,000.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$296,000.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$224,500.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$297,700.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$189,000.00 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$472,200.00 |
| DEAN COOPERATIVE BANK | 1 | \$365,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$959,958.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$186,900.00 |
| DUPAGE CREDIT UNION | 2 | \$547,000.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,064,071.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 |
| ELEVATIONS CU | 6 | \$1,640,470.00 |
| EQUITY RESOURCES, INC. | 1 | \$417,000.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$646,500.00 |
| FIDELITY BANK MORTGAGE | 6 | \$1,613,350.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$299,335.55 |
| FIRST BANK OF WYOMING | 1 | \$280,000.00 |

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| FIRST COMMUNITY CREDIT UNION | 2 | \$404,000.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$297,405.47 |
| FIRST FEDERAL BANK | 3 | \$820,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$957,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$487,700.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$612,517.35 |
| FIRST PLACE BANK | 10 | \$2,493,918.32 |
| FORUM CREDIT UNION | 1 | \$310,000.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$217,000.00 |
| GUARDIAN CREDIT UNION | 1 | \$226,600.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,019,100.00 |
| HEARTLAND BANK | 3 | \$687,500.00 |
| HILLTOP NATIONAL BANK | 1 | \$193,000.00 |
| HOME FINANCING CENTER INC. | 1 | \$350,000.00 |
| INVESTORS BANK | 2 | \$752,044.80 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$198,000.00 |
| LAKE FOREST BANK & TRUST | 2 | \$569,700.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$190,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$473,500.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$1,148,886.06 |
| LOS ALAMOS NATIONAL BANK | 3 | \$931,350.00 |
| MACKINAC SAVINGS BANK | 1 | \$325,000.00 |
| MAGNA BANK | 1 | \$183,020.90 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$439,200.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$323,539.27 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$227,000.00 |
| MISSION FEDERAL CREDIT UNION | 12 | \$3,227,700.00 |
| MLD MORTGAGE, INC. | 1 | \$248,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$204,000.00 |
| NATIONAL BANK OF KANSAS CITY | 6 | \$1,778,464.00 |
| NATIONAL BANK OF OHIO | 1 | \$218,039.64 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$711,120.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$196,919.79 |
| NETWORK FUNDING, L.P. | 3 | \$1,028,241.75 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$600,074.11 |
| OMNIAMERICAN BANK | 2 | \$455,768.04 |
| OPES ADVISORS, INC | 2 | \$707,500.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$285,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$430,000.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$242,640.22 |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$750,500.00 |
| PORT WASHINGTON STATE BANK | 3 | \$758,500.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$190,000.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$199,850.00 |
| PROVIDENT CREDIT UNION | 1 | \$244,000.00 |

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| | QUALSTAR CREDIT UNION | 2 | \$452,500.00 |
| | RAYMOND JAMES BANK, FSB | 2 | \$463,000.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,524,500.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$178,500.00 |
| | RIDDELL NATIONAL BANK | 1 | \$220,000.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$287,200.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$397,500.00 |
| | RPM MORTGAGE, INC. | 2 | \$655,500.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$317,000.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,618,120.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$252,000.00 |
| | SFMC L.P. | 1 | \$219,049.96 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$177,500.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$394,600.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$863,600.00 |
| | STEARNS LENDING, INC. | 2 | \$654,444.00 |
| | STERLING SAVINGS BANK | 1 | \$200,286.91 |
| | STOCKMAN BANK OF MONTANA | 2 | \$550,000.00 |
| | SUMMIT CREDIT UNION | 1 | \$193,600.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$233,500.00 |
| | THE PARK BANK | 4 | \$1,229,470.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$320,000.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$547,000.00 |
| | ULSTER SAVINGS BANK | 2 | \$443,000.00 |
| | UMPQUA BANK | 13 | \$4,296,000.00 |
| | UNION SAVINGS BANK | 21 | \$4,992,124.72 |
| | UNITED BANK & TRUST | 3 | \$714,100.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$233,260.00 |
| | VENTURE BANK | 1 | \$393,300.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,541,400.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$405,000.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$566,000.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$626,125.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$326,310.33 |
| | Unavailable | 146 | \$40,673,722.18 |
| Total | | 510 | \$141,374,447.55 |
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| 31417D2U6 | EVERBANK | 1 | \$459,069.97 |
| | FARMINGTON BANK | 1 | \$293,397.61 |
| | FIRST PLACE BANK | 2 | \$419,135.23 |
| | FORUM CREDIT UNION | 2 | \$711,321.70 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$187,432.24 |
| | THE PARK BANK | 1 | \$287,606.95 |
| | UNION SAVINGS BANK | 1 | \$250,667.54 |
| | WELLS FARGO BANK, N.A. | 1 | \$248,975.20 |

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| | Unavailable | 6 | \$1,881,484.16 |
| Total | | 16 | \$4,739,090.60 |
| 31417D2V4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$602,500.00 |
| | AMERISAVE MORTGAGE CORPORATION | 35 | \$10,694,815.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$192,510.00 |
| | BOFI FEDERAL BANK | 3 | \$659,000.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$633,150.00 |
| | Unavailable | 82 | \$22,887,462.88 |
| Total | | 125 | \$35,669,437.88 |
| 31417D2W2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$131,150.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$140,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$141,600.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$130,000.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$141,100.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$129,500.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$141,450.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$130,000.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$130,285.31 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$398,407.10 |
| | MORTGAGE CENTER, LLC | 1 | \$130,000.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$147,000.00 |
| | NETWORK FUNDING, L.P. | 1 | \$129,878.34 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$140,000.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$133,400.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$146,400.00 |
| | STEARNS LENDING, INC. | 2 | \$266,000.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$148,200.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$137,623.33 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$147,962.83 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$289,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$136,710.00 |
| | Unavailable | 17 | \$2,273,176.23 |
| Total | | 43 | \$5,838,843.14 |
| 31417D2X0 | ACOPIA, LLC | 1 | \$79,860.00 |
| | AMARILLO NATIONAL BANK | 2 | \$146,548.21 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$122,990.52 |
| | ASSOCIATED BANK, NA | 1 | \$48,000.00 |
| | BANKIOWA | 1 | \$56,000.00 |
| | CAPITAL CREDIT UNION | 1 | \$70,000.00 |
| | CASHCALL, INC. | 1 | \$78,000.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$54,221.97 |

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| | DURANT BANK AND TRUST COMPANY | 1 | \$79,000.00 |
| | FREMONT BANK | 1 | \$73,588.78 |
| | GECU | 1 | \$53,079.16 |
| | GEO-CORP, INC. | 1 | \$81,800.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$58,000.00 |
| | HEARTLAND BANK | 1 | \$50,000.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$44,363.41 |
| | INVESTORS BANK | 1 | \$82,289.32 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$125,471.67 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$138,209.44 |
| | MORTGAGE CENTER, LLC | 1 | \$25,300.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$55,250.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$38,060.00 |
| | OMNIAMERICAN BANK | 1 | \$74,676.13 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$148,325.04 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$54,000.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$44,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$70,000.00 |
| | STERLING SAVINGS BANK | 1 | \$53,899.61 |
| | STOCKMAN BANK OF MONTANA | 1 | \$72,000.00 |
| | THE BANK OF MAINE | 1 | \$55,000.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$153,064.57 |
| | UNION SAVINGS BANK | 3 | \$171,597.14 |
| | Unavailable | 26 | \$1,631,184.75 |
| Total | | 65 | \$4,087,779.72 |
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| 31417D2Y8 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$439,500.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$401,644.50 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$570,325.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$365,182.00 |
| | ANCHORBANK FSB | 1 | \$404,900.00 |
| | AUBURNBANK | 1 | \$210,000.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$143,747.55 |
| | BANK FIRST NATIONAL | 3 | \$395,800.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$180,000.00 |
| | BANK OF SPRINGFIELD | 3 | \$452,318.00 |
| | BANK OF STANLY | 2 | \$233,600.00 |
| | CAMBRIDGE STATE BANK | 1 | \$397,727.78 |
| | CENTENNIAL LENDING, LLC | 1 | \$334,000.00 |
| | CENTRAL BANK | 5 | \$1,072,450.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$98,562.30 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$158,000.00 |
| | CITIZENS 1ST BANK | 1 | \$137,200.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$166,719.53 |
| | CITIZENS STATE BANK | 2 | \$314,000.00 |

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| COMMUNITY BANK - MISSOULA | 2 | \$261,000.00 |
| COMMUNITY SAVINGS BANK | 5 | \$815,050.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$78,400.00 |
| CORTRUST BANK | 4 | \$798,920.00 |
| CUMBERLAND SECURITY BANK | 3 | \$705,500.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$111,000.00 |
| DENALI STATE BANK | 2 | \$420,400.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$280,000.00 |
| DUPAGE CREDIT UNION | 1 | \$228,000.00 |
| EQUITY RESOURCES, INC. | 1 | \$155,300.00 |
| FAA CREDIT UNION | 1 | \$162,055.00 |
| FARMERS & MERCHANTS BANK | 1 | \$312,965.81 |
| FIRST BANK OF WYOMING | 2 | \$589,000.00 |
| FIRST BANK RICHMOND, NA | 2 | \$162,455.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$127,500.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$289,900.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$671,600.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$201,450.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$165,000.00 |
| FIRST HAWAIIAN BANK | 1 | \$244,185.08 |
| FIRST INTERSTATE BANK | 5 | \$1,335,950.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$668,000.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$194,200.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$419,000.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$265,000.00 |
| FIRSTBANK PUERTO RICO | 1 | \$308,934.73 |
| FLORIDA CREDIT UNION | 4 | \$541,700.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$353,600.00 |
| GMFS, LLC | 2 | \$517,000.00 |
| GOLDEN BELT BANK, FSA | 1 | \$183,500.00 |
| GUARDIAN CREDIT UNION | 3 | \$682,000.00 |
| HEARTLAND CREDIT UNION | 2 | \$188,150.00 |
| HOME FEDERAL SAVINGS BANK | 5 | \$926,400.00 |
| HOMEWISE, INC. | 2 | \$413,000.00 |
| HONOR BANK | 1 | \$161,400.00 |
| ILLINI BANK | 1 | \$105,000.00 |
| ILLINOIS NATIONAL BANK | 4 | \$758,605.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$180,405.85 |
| LA SALLE STATE BANK | 1 | \$187,600.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$106,900.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$300,200.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$198,400.00 |
| MARINE BANK | 3 | \$614,085.42 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$205,000.00 |

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| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$108,800.00 |
| | MIDWESTONE BANK | 1 | \$88,000.00 |
| | MISSOURI CREDIT UNION | 4 | \$675,800.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$82,400.00 |
| | MT. MCKINLEY BANK | 1 | \$220,000.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$631,000.00 |
| | OAK BANK | 1 | \$242,000.00 |
| | PEOPLES BANK | 1 | \$382,400.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$393,550.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$413,440.18 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$274,268.79 |
| | PRIMEBANK | 3 | \$854,400.00 |
| | PRIOR LAKE STATE BANK | 1 | \$158,000.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | \$590,045.26 |
| | RIVERHILLS BANK | 1 | \$98,500.00 |
| | RPM MORTGAGE, INC. | 1 | \$400,000.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$232,750.00 |
| | SHELL FEDERAL CREDIT UNION | 3 | \$407,875.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$423,500.00 |
| | STATE BANK OF LINCOLN | 1 | \$67,200.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$531,000.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$111,612.23 |
| | THE CITIZENS BANKING COMPANY | 1 | \$132,800.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$188,350.00 |
| | THE FIRST NATIONAL BANK | 1 | \$81,000.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$155,400.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$263,700.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$235,400.00 |
| | TRISTAR BANK | 1 | \$86,000.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$261,500.00 |
| | UNITED BANK & TRUST | 2 | \$197,750.00 |
| | UNITED COMMUNITY BANK | 3 | \$290,054.87 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$255,000.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$739,360.12 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$118,863.81 |
| | Unavailable | 85 | \$15,368,386.55 |
| Total | | 269 | \$48,829,495.36 |
| 31417D2Z5 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$346,500.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$182,300.00 |
| | FIRST HAWAIIAN BANK | 1 | \$219,900.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$163,200.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$181,750.00 |
| | ICON CREDIT UNION | 1 | \$130,000.00 |
| | LAKE AREA BANK | 1 | \$289,300.00 |

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| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$731,039.04 |
| | STEARNS LENDING, INC. | 1 | \$97,400.00 |
| | UNITED BANK & TRUST | 1 | \$120,700.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$213,600.00 |
| | Unavailable | 5 | \$1,012,210.48 |
| Total | | 17 | \$3,687,899.52 |
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| 31417D3A9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$287,073.37 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$166,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$266,758.11 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$180,600.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$257,600.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$203,100.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$396,115.41 |
| | ONE NEVADA CREDIT UNION | 1 | \$217,500.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$167,700.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$126,000.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$301,300.00 |
| | Unavailable | 3 | \$962,000.00 |
| Total | | 14 | \$3,531,746.89 |
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| 31417D3B7 | ACHIEVA CREDIT UNION | 1 | \$96,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$104,170.60 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$99,043.88 |
| | AMARILLO NATIONAL BANK | 2 | \$198,884.43 |
| | AMEGY MORTGAGE | 1 | \$105,373.41 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$90,365.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$101,826.02 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$97,000.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$95,500.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$481,500.00 |
| | ANCHORBANK FSB | 1 | \$105,500.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$205,700.00 |
| | ASSOCIATED BANK, NA | 4 | \$395,350.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$104,364.45 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$191,148.68 |
| | BANK MUTUAL | 2 | \$200,072.49 |
| | BANKIOWA | 1 | \$86,400.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$92,500.00 |
| | BELL STATE BANK & TRUST | 2 | \$184,500.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$190,850.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$98,847.57 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$108,392.00 |
| | CAMBRIDGE STATE BANK | 1 | \$106,910.85 |
| | CASHCALL, INC. | 1 | \$100,000.00 |

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| CENTRAL BANK ILLINOIS | 1 | \$97,070.46 |
| CENTRAL MORTGAGE COMPANY | 1 | \$86,800.00 |
| CENTRAL PACIFIC BANK | 1 | \$104,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$100,000.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$317,100.00 |
| COBALT MORTGAGE, INC. | 1 | \$100,000.00 |
| COMMUNITY STATE BANK | 1 | \$96,579.72 |
| CORTRUST BANK | 1 | \$97,500.00 |
| DIME BANK | 1 | \$101,000.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$104,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$387,856.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$267,900.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$107,100.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$96,408.00 |
| FAA CREDIT UNION | 2 | \$213,615.00 |
| FIDELITY BANK MORTGAGE | 1 | \$109,250.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$96,422.10 |
| FIRST FEDERAL BANK | 1 | \$108,000.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$86,300.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,000.00 |
| FIRST HAWAIIAN BANK | 1 | \$105,000.00 |
| FIRST INTERSTATE BANK | 2 | \$196,050.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$513,500.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$387,994.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$98,000.00 |
| FIRST PLACE BANK | 10 | \$961,310.00 |
| FIRST UNITED BANK | 1 | \$99,400.00 |
| FLORIDA CREDIT UNION | 1 | \$86,164.18 |
| FRANKENMUTH CREDIT UNION | 1 | \$96,000.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$88,000.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$98,000.00 |
| GUARDIAN CREDIT UNION | 3 | \$315,350.00 |
| HANNIBAL NATIONAL BANK | 1 | \$100,600.00 |
| HONOR BANK | 1 | \$97,500.00 |
| ICON CREDIT UNION | 1 | \$100,800.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$302,020.00 |
| JONAH BANK OF WYOMING | 1 | \$101,250.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$101,000.00 |
| LAKE FOREST BANK & TRUST | 1 | \$96,000.00 |
| LANDMARK CREDIT UNION | 1 | \$107,800.00 |
| LES BOIS CREDIT UNION | 1 | \$96,000.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$106,670.02 |
| MACON BANK, INC. | 1 | \$106,000.00 |
| MARINE BANK | 1 | \$91,478.53 |

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| MEMBER HOME LOAN, L.L.C. | 1 | \$106,043.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$209,323.22 |
| MIDLAND STATES BANK | 1 | \$100,000.00 |
| MIDWEST COMMUNITY BANK | 1 | \$85,000.00 |
| MYCUMORTGAGE, LLC | 1 | \$90,000.00 |
| NCB, FSB | 1 | \$105,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$96,800.00 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$206,792.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$193,970.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$86,450.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,000.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$95,643.75 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$187,509.46 |
| PIONEER BANK | 2 | \$209,750.00 |
| PIONEER CREDIT UNION | 1 | \$109,000.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$206,050.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$94,300.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$108,000.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$102,600.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$98,000.00 |
| RIDDELL NATIONAL BANK | 2 | \$201,363.26 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$87,203.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$87,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$199,000.00 |
| SOMERSET TRUST COMPANY | 1 | \$100,000.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$190,000.00 |
| STEARNS LENDING, INC. | 2 | \$209,504.00 |
| STERLING SAVINGS BANK | 1 | \$104,668.46 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$91,600.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$107,750.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$98,300.00 |
| SUMMIT CREDIT UNION | 1 | \$107,800.00 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$378,536.18 |
| SWBC MORTGAGE | 1 | \$100,000.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$92,200.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$91,200.00 |
| THE PARK BANK | 1 | \$102,000.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$103,000.00 |
| UNION SAVINGS BANK | 1 | \$100,090.35 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$93,575.00 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$92,000.00 |
| WANIGAS CREDIT UNION | 1 | \$107,434.33 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$216,460.00 |
| WESTCONSIN CREDIT UNION | 2 | \$195,650.00 |

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| | WESTFIELD BANK, F.S.B. | 1 | \$95,000.00 |
| | Unavailable | 48 | \$4,678,666.48 |
| Total | | 218 | \$21,459,219.88 |
| 31417D3C5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$114,400.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$115,626.32 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$117,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,190.08 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$239,636.05 |
| | AMARILLO NATIONAL BANK | 1 | \$110,978.87 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$238,215.40 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$117,600.00 |
| | ANCHORBANK FSB | 2 | \$236,000.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$123,500.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$235,250.00 |
| | ASSOCIATED BANK, NA | 5 | \$591,654.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$347,338.41 |
| | BANK MUTUAL | 1 | \$118,000.00 |
| | BANK OF STANLY | 1 | \$124,250.00 |
| | BANK OF WASHINGTON | 1 | \$117,600.00 |
| | BANK OF WHITTIER, NA | 1 | \$118,750.00 |
| | BELL STATE BANK & TRUST | 3 | \$334,150.00 |
| | BELLCO CREDIT UNION | 1 | \$118,325.83 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$109,653.26 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 |
| | CARROLLTON BANK | 1 | \$118,500.00 |
| | CASHCALL, INC. | 1 | \$120,000.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$586,254.77 |
| | CENTRAL PACIFIC BANK | 1 | \$123,000.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$120,000.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$351,816.00 |
| | COBALT MORTGAGE, INC. | 3 | \$351,105.00 |
| | CORTRUST BANK | 2 | \$228,100.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$112,000.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$116,000.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,654.58 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$114,000.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$236,571.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$239,900.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$123,500.00 |
| | EQUITY RESOURCES, INC. | 1 | \$112,000.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$109,830.63 |
| | FIDELITY BANK MORTGAGE | 1 | \$121,500.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$349,834.53 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$479,819.21 |

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| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$362,500.00 |
| FIRST OPTION BANK | 1 | \$119,200.00 |
| FIRST PLACE BANK | 1 | \$119,200.00 |
| FIRST REPUBLIC BANK | 1 | \$114,460.18 |
| FRANKENMUTH CREDIT UNION | 1 | \$113,490.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$229,200.00 |
| GREAT LAKES CREDIT UNION | 1 | \$124,000.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$123,500.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$124,000.00 |
| HOMEWISE, INC. | 1 | \$117,800.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$110,800.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$116,350.00 |
| LANDMARK CREDIT UNION | 5 | \$573,891.41 |
| MAGNA BANK | 1 | \$112,151.83 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$115,000.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$116,300.00 |
| MIDWEST COMMUNITY BANK | 1 | \$118,720.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$243,303.52 |
| MISSOURI CREDIT UNION | 1 | \$116,200.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$110,000.00 |
| MYCUMORTGAGE, LLC | 6 | \$692,954.79 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$590,106.62 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$119,444.04 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$115,177.74 |
| ORNL FEDERAL CREDIT UNION | 1 | \$119,200.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$110,437.85 |
| RIDDELL NATIONAL BANK | 1 | \$114,400.00 |
| RIVER VALLEY BANK | 1 | \$116,000.00 |
| RPM MORTGAGE, INC. | 1 | \$119,000.00 |
| S&T BANK | 1 | \$114,800.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$110,600.00 |
| SAVINGS BANK OF DANBURY | 2 | \$231,276.88 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,600.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$115,741.94 |
| SECURITY NATIONAL MORTGAGE | 2 | \$231,060.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$239,200.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$122,300.00 |
| STERLING SAVINGS BANK | 2 | \$242,248.24 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$237,081.88 |
| SUMMIT CREDIT UNION | 1 | \$123,750.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$123,500.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$112,764.34 |
| TRAVIS CREDIT UNION | 1 | \$122,500.00 |

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|--------------|---|------------|------------------------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$112,000.00 |
| | VENTURE BANK | 1 | \$111,500.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$121,160.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$117,700.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$246,050.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$121,533.00 |
| | Unavailable | 37 | \$4,370,212.80 |
| Total | | 179 | \$21,027,871.00 |
| | | | |
| 31417D3D3 | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$915,850.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$129,500.00 |
| | BAXTER CREDIT UNION | 1 | \$112,857.00 |
| | CASHCALL, INC. | 1 | \$405,000.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$462,400.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$126,400.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$128,700.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$337,200.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,250.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$507,394.02 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$105,000.00 |
| | SWBC MORTGAGE | 1 | \$322,500.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$399,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$260,000.00 |
| | Unavailable | 10 | \$2,509,011.10 |
| Total | | 28 | \$6,871,062.12 |
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| 31417D3E1 | ADVANTAGE BANK | 1 | \$74,763.60 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$84,666.54 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$61,600.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$121,600.00 |
| | AMARILLO NATIONAL BANK | 1 | \$58,052.71 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$295,329.84 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$112,500.00 |
| | ANCHORBANK FSB | 3 | \$238,600.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$60,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$50,000.00 |
| | ASSOCIATED BANK, NA | 5 | \$330,740.00 |
| | BANK MUTUAL | 1 | \$77,250.00 |
| | BANK OF NEW ORLEANS | 1 | \$66,500.00 |
| | BANK OF STANLY | 1 | \$48,150.00 |
| | BELL STATE BANK & TRUST | 2 | \$114,500.00 |
| | CENTRAL BANK | 1 | \$70,400.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$131,837.08 |
| | CENTREBANK | 1 | \$80,000.00 |

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| CENTRUE BANK | 3 | \$174,125.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$150,000.00 |
| COMMUNITY STATE BANK | 1 | \$80,000.00 |
| CREDIT UNION OF COLORADO | 1 | \$70,500.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$56,384.53 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$87,320.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$134,150.00 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$405,750.00 |
| DUPAGE CREDIT UNION | 1 | \$84,000.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$139,600.00 |
| FARMERS & MERCHANTS BANK | 1 | \$63,078.84 |
| FIDELITY BANK MORTGAGE | 2 | \$117,000.00 |
| FIRST BANK | 3 | \$203,675.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$58,500.00 |
| FIRST INTERSTATE BANK | 1 | \$42,880.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$458,042.68 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$389,537.89 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$54,625.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$76,320.00 |
| FIRST PLACE BANK | 7 | \$424,039.28 |
| FORWARD FINANCIAL BANK SSB | 1 | \$74,000.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$70,000.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$68,000.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$48,750.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$204,800.00 |
| HILLTOP NATIONAL BANK | 1 | \$55,000.00 |
| HOME FINANCING CENTER INC. | 1 | \$62,000.00 |
| ICON CREDIT UNION | 1 | \$50,000.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$93,125.00 |
| ILLINOIS NATIONAL BANK | 1 | \$44,385.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$56,250.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$127,600.00 |
| LANDMARK CREDIT UNION | 1 | \$80,000.00 |
| MARINE BANK | 2 | \$117,000.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$75,500.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,868.50 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$82,000.00 |
| MIDWESTONE BANK | 1 | \$62,800.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$78,500.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$72,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$53,829.79 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$69,300.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$60,000.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$80,670.04 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$74,652.51 |

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| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$135,161.74 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$73,500.00 |
| | OLD FORT BANKING COMPANY | 1 | \$62,000.00 |
| | PATELCO CREDIT UNION | 1 | \$69,784.11 |
| | PIONEER CREDIT UNION | 1 | \$79,800.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$52,000.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$80,750.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$47,405.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$69,229.02 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$77,260.98 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$84,800.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$80,902.89 |
| | RIDDELL NATIONAL BANK | 2 | \$121,801.12 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$74,100.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$66,000.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$80,875.29 |
| | SOMERSET TRUST COMPANY | 1 | \$58,900.00 |
| | STERLING SAVINGS BANK | 1 | \$71,274.33 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$78,756.37 |
| | SUMMIT CREDIT UNION | 1 | \$60,000.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$286,022.38 |
| | SWBC MORTGAGE | 1 | \$59,120.00 |
| | THE FIRST NATIONAL BANK | 1 | \$76,500.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$128,800.00 |
| | TOTALBANK | 1 | \$63,700.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$135,250.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$72,600.00 |
| | UNITED BANK & TRUST | 2 | \$72,375.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$80,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$71,050.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$75,920.00 |
| | WANIGAS CREDIT UNION | 1 | \$28,800.00 |
| | WASHINGTON TRUST BANK | 1 | \$65,000.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$146,056.49 |
| | Unavailable | 32 | \$2,215,888.99 |
| Total | | 190 | \$12,387,432.54 |
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| 31417D3F8 | AKT AMERICAN CAPITAL, INC. | 1 | \$177,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$343,000.00 |
| | BANK OF HAWAII | 1 | \$288,000.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$314,028.54 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$300,000.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$292,500.00 |
| | CASHCALL, INC. | 1 | \$247,500.00 |

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| | CENTRAL BANK | 1 | \$210,000.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$149,516.80 |
| | CREDIT UNION OF COLORADO | 1 | \$169,560.00 |
| | FIRST INTERSTATE BANK | 1 | \$135,300.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$136,500.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$126,807.71 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$166,500.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$404,000.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$176,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00 |
| | RPM MORTGAGE, INC. | 2 | \$509,000.00 |
| | SOUND COMMUNITY BANK | 1 | \$346,500.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$213,750.00 |
| | Unavailable | 14 | \$2,773,600.22 |
| Total | | 35 | \$7,679,063.27 |
| 31417D3G6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$266,500.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$448,269.73 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$542,131.39 |
| | ACHIEVA CREDIT UNION | 1 | \$203,000.00 |
| | ACOPIA, LLC | 1 | \$181,000.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$202,395.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$417,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,831,050.19 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$417,000.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$492,870.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$400,000.00 |
| | AMARILLO NATIONAL BANK | 3 | \$574,346.08 |
| | AMEGY MORTGAGE | 1 | \$226,299.92 |
| | AMERICAN BANK | 2 | \$371,847.52 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$710,781.87 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$439,093.13 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$570,120.85 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,471,213.90 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$173,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,644,500.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$391,200.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$210,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 15 | \$4,008,236.74 |
| | AMERICASH | 1 | \$259,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$361,100.00 |
| | AMERIPRO FUNDING INC | 1 | \$264,000.00 |
| | ANCHORBANK FSB | 4 | \$906,400.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$288,400.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 1 | \$372,000.00 |

| MORTGAGE | | |
|---|----|-----------------|
| ASSOCIATED BANK, NA | 10 | \$2,478,008.33 |
| ASSOCIATED CREDIT UNION | 1 | \$200,964.53 |
| AURORA FINANCIAL GROUP INC. | 1 | \$328,643.19 |
| BANCORPSOUTH BANK | 1 | \$253,600.00 |
| BANK MUTUAL | 1 | \$233,000.00 |
| BANK OF AKRON | 1 | \$161,000.00 |
| BANK OF HAWAII | 2 | \$607,500.00 |
| BANK OF NEW ORLEANS | 1 | \$248,000.00 |
| BANK OF SPRINGFIELD | 1 | \$180,000.00 |
| BANK OF STANLY | 2 | \$329,050.00 |
| BANK OF THE CASCADES | 1 | \$417,000.00 |
| BAY-VALLEY MORTGAGE GROUP | 6 | \$1,832,500.00 |
| BELL STATE BANK & TRUST | 11 | \$2,543,400.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$340,224.17 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,499,433.94 |
| BREMER FINANCIAL CORPORATION | 1 | \$130,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,629,650.00 |
| CAPITAL CREDIT UNION | 3 | \$564,552.00 |
| CASHCALL, INC. | 32 | \$11,194,000.00 |
| CBC FEDERAL CREDIT UNION | 2 | \$329,700.00 |
| CENTENNIAL LENDING, LLC | 1 | \$207,000.00 |
| CENTRAL BANK ILLINOIS | 1 | \$185,300.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$873,193.02 |
| CENTRAL STATE BANK | 1 | \$126,100.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$1,038,500.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$188,450.00 |
| CHERRY CREEK MORTGAGE COMPANY | 7 | \$2,221,000.00 |
| CITIZENS FINANCIAL BANK | 1 | \$251,000.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$180,000.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$138,300.00 |
| COBALT MORTGAGE, INC. | 17 | \$5,593,034.01 |
| COLE TAYLOR BANK | 1 | \$358,937.59 |
| COLUMBIA CREDIT UNION | 2 | \$475,900.00 |
| COMMUNITY STATE BANK | 1 | \$156,000.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$393,500.00 |
| CORTRUST BANK | 2 | \$339,775.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$218,000.00 |
| CUSO MORTGAGE, INC. | 2 | \$585,130.28 |
| DEAN COOPERATIVE BANK | 1 | \$197,600.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$593,000.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$598,301.35 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$823,123.63 |
| DIME BANK | 1 | \$351,000.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 4 | \$1,153,500.00 |

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| | ADVANTAGE MORTGAGE | | |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,886,845.00 |
| | DURANT BANK AND TRUST COMPANY | 11 | \$2,426,727.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$241,000.00 |
| | EQUITY RESOURCES, INC. | 1 | \$241,650.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,181,234.00 |
| | FIDELITY BANK MORTGAGE | 18 | \$5,713,131.57 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$258,000.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$561,848.63 |
| | FIRST CLOVER LEAF BANK | 1 | \$149,000.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$1,204,265.66 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$153,000.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$139,781.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$170,000.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$398,709.12 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$784,794.42 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$334,419.21 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$170,000.36 |
| | FIRST INTERSTATE BANK | 5 | \$1,491,675.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$879,363.85 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$376,000.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,409,785.62 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$691,686.27 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$192,000.00 |
| | FIRST OPTION BANK | 1 | \$136,000.00 |
| | FIRST PLACE BANK | 10 | \$2,179,020.29 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,731,600.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$415,627.27 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$417,000.00 |
| | FLORIDA CREDIT UNION | 1 | \$147,144.81 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$274,151.90 |
| | FREMONT BANK | 4 | \$1,627,860.38 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$176,500.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$400,000.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$241,600.00 |
| | GREENWOOD CREDIT UNION | 1 | \$194,100.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$189,214.64 |
| | GUARANTY TRUST CORPORATION | 1 | \$147,300.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$149,300.00 |
| | HOME FEDERAL BANK | 1 | \$155,200.00 |
| | HOMEWISE, INC. | 1 | \$218,600.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$281,924.17 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$342,400.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$468,000.00 |

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| INVESTORS BANK | 1 | \$453,000.00 |
| JONAH BANK OF WYOMING | 1 | \$270,900.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$321,959.48 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$618,170.27 |
| LAKE FOREST BANK & TRUST | 3 | \$791,000.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$139,500.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$904,000.00 |
| LANDMARK CREDIT UNION | 2 | \$361,100.00 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$728,300.00 |
| LOANDEPOT.COM, LLC | 1 | \$209,690.63 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$210,349.27 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$394,000.00 |
| MACKINAC SAVINGS BANK | 1 | \$216,200.00 |
| MACON BANK, INC. | 1 | \$241,000.00 |
| MAGNA BANK | 1 | \$153,514.57 |
| MAINSTREET CREDIT UNION | 1 | \$131,300.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$360,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$851,450.30 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$531,000.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$290,000.00 |
| MI FINANCIAL CORPORATION | 1 | \$131,850.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$197,800.00 |
| MIDWEST COMMUNITY BANK | 2 | \$585,449.00 |
| MIDWESTONE BANK | 1 | \$228,000.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,508,340.88 |
| MISSOURI CREDIT UNION | 1 | \$143,536.11 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$457,590.40 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 3 | \$547,250.00 |
| MYCUMORTGAGE, LLC | 16 | \$3,166,908.81 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$144,000.00 |
| NCB, FSB | 1 | \$273,078.91 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$379,900.00 |
| NETWORK FUNDING, L.P. | 9 | \$2,273,950.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$292,382.13 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$349,400.00 |
| NORTHWEST FEDERAL CREDIT UNION | 13 | \$3,988,289.55 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$332,000.00 |
| OPES ADVISORS, INC | 2 | \$1,040,155.53 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$160,000.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$218,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$985,000.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$766,687.88 |
| PATELCO CREDIT UNION | 2 | \$486,631.30 |
| PEOPLES BANK | 3 | \$1,018,087.97 |

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| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$208,127.36 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,395,270.61 |
| PINNACLE MORTGAGE GROUP, INC. | 4 | \$992,920.00 |
| PIONEER BANK | 1 | \$297,000.00 |
| PIONEER CREDIT UNION | 2 | \$486,120.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$162,047.27 |
| PREMIER AMERICA CREDIT UNION | 3 | \$802,250.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$281,000.00 |
| QUALSTAR CREDIT UNION | 2 | \$477,080.00 |
| RANLIFE, INC. | 1 | \$160,000.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$417,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$460,673.86 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$314,700.00 |
| REDWOOD CREDIT UNION | 2 | \$536,500.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$365,750.00 |
| RIDDELL NATIONAL BANK | 2 | \$301,370.86 |
| RIGHT START MORTGAGE, INC. | 1 | \$398,000.00 |
| RIVER VALLEY BANK | 2 | \$555,000.00 |
| RIVERHILLS BANK | 1 | \$157,000.00 |
| ROUNDBANK | 1 | \$183,777.00 |
| RPM MORTGAGE, INC. | 9 | \$3,554,528.61 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$240,024.26 |
| SAFE CREDIT UNION | 3 | \$881,300.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,377,000.00 |
| SAVINGS BANK OF DANBURY | 4 | \$1,268,408.32 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$175,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,071,445.13 |
| SECURITY NATIONAL MORTGAGE | 9 | \$2,480,150.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,741,800.00 |
| SOUND COMMUNITY BANK | 1 | \$280,000.00 |
| ST. MARYS BANK | 1 | \$210,000.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$151,520.87 |
| STANDARD MORTGAGE CORPORATION | 1 | \$166,500.00 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,336,833.27 |
| STATE BANK OF CROSS PLAINS | 1 | \$190,000.00 |
| STATE BANK OF LINCOLN | 1 | \$138,700.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$161,400.00 |
| STEARNS LENDING, INC. | 4 | \$1,291,200.00 |
| STERLING SAVINGS BANK | 11 | \$3,264,975.86 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$143,500.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$411,372.00 |
| SUMMIT CREDIT UNION | 2 | \$421,930.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$172,000.00 |

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| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$639,509.68 |
| | SWBC MORTGAGE | 7 | \$1,549,209.00 |
| | TALMER BANK & TRUST | 1 | \$294,000.00 |
| | TEXAS BANK | 1 | \$416,343.73 |
| | THE PARK BANK | 3 | \$953,000.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$375,000.00 |
| | TRAVIS CREDIT UNION | 2 | \$515,000.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$223,890.80 |
| | UMPQUA BANK | 1 | \$175,000.00 |
| | UNION SAVINGS BANK | 6 | \$1,844,612.67 |
| | UNITED BANK & TRUST | 1 | \$196,800.00 |
| | UNITED COMMUNITY BANK | 1 | \$213,200.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$209,500.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$174,460.30 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$886,033.48 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$143,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 21 | \$6,738,991.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$125,550.00 |
| | WALLICK AND VOLK INC. | 1 | \$273,700.00 |
| | WASHINGTON TRUST BANK | 1 | \$186,000.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,291,318.70 |
| | WAUKESHA STATE BANK | 3 | \$611,661.10 |
| | WESTCONSIN CREDIT UNION | 2 | \$691,400.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$678,750.00 |
| | Unavailable | 264 | \$71,604,134.75 |
| Total | | 925 | \$245,695,051.01 |
| 31417D3H4 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$387,200.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$481,630.42 |
| | ACHIEVA CREDIT UNION | 4 | \$534,500.00 |
| | ACOPIA, LLC | 2 | \$450,500.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$416,500.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$211,600.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$290,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 15 | \$4,145,240.29 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 4 | \$657,993.47 |
| | ALLIANCE BANK | 1 | \$128,000.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$511,050.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$153,600.00 |
| | AMARILLO NATIONAL BANK | 2 | \$338,397.53 |
| | AMEGY MORTGAGE | 1 | \$337,605.60 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$276,024.90 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$290,000.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$577,114.41 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 12 | \$2,954,629.75 |

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| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$200,000.00 |
| AMERICAN SAVINGS BANK | 1 | \$165,000.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$408,750.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 13 | \$3,310,993.74 |
| AMERICASH | 1 | \$188,000.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$454,600.00 |
| AMERIPRO FUNDING INC | 1 | \$200,000.00 |
| ANCHORBANK FSB | 2 | \$367,000.00 |
| ARIZONA STATE CREDIT UNION | 8 | \$1,679,050.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$207,050.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$175,000.00 |
| ASSOCIATED BANK, NA | 20 | \$4,975,352.28 |
| AUBURNBANK | 1 | \$173,000.00 |
| BANCORPSOUTH BANK | 1 | \$162,826.00 |
| BANK FIRST NATIONAL | 1 | \$180,000.00 |
| BANK MUTUAL | 3 | \$486,027.81 |
| BANK OF AMERICAN FORK | 1 | \$368,974.00 |
| BANK OF HAWAII | 2 | \$718,000.00 |
| BANK OF NEW ORLEANS | 2 | \$355,500.00 |
| BANK OF SPRINGFIELD | 1 | \$170,000.00 |
| BANK OF THE CASCADES | 2 | \$657,000.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,381,164.43 |
| BAXTER CREDIT UNION | 1 | \$139,784.45 |
| BAY-VALLEY MORTGAGE GROUP | 6 | \$1,710,500.00 |
| BELL STATE BANK & TRUST | 13 | \$2,914,750.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,349,562.11 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$340,460.00 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$867,703.21 |
| BREMER FINANCIAL CORPORATION | 1 | \$221,600.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,962,200.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$598,229.31 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$460,000.00 |
| CASHCALL, INC. | 41 | \$14,879,293.50 |
| CENTRAL BANK | 1 | \$198,000.00 |
| CENTRAL BANK ILLINOIS | 2 | \$305,000.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,502,779.45 |
| CENTRAL PACIFIC BANK | 2 | \$882,000.00 |
| CENTRAL STATE BANK | 1 | \$274,000.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$162,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 11 | \$3,281,575.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,260,347.00 |
| COBALT MORTGAGE, INC. | 20 | \$6,594,654.43 |
| COLUMBIA CREDIT UNION | 1 | \$230,800.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$209,000.00 |

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| COMMUNITY STATE BANK | 3 | \$686,861.23 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$252,200.00 |
| CORTRUST BANK | 1 | \$187,200.00 |
| COTTAGE SAVINGS BANK | 1 | \$130,600.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$141,700.00 |
| CREDIT UNION OF COLORADO | 1 | \$154,925.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$180,000.00 |
| CUSO MORTGAGE, INC. | 3 | \$801,888.09 |
| DEAN COOPERATIVE BANK | 2 | \$485,000.00 |
| DELMAR FINANCIAL COMPANY | 3 | \$1,071,750.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$524,597.13 |
| DIME BANK | 1 | \$144,375.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$2,099,909.00 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,376,705.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$309,500.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$683,113.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$415,656.66 |
| EASTWOOD BANK | 1 | \$161,400.00 |
| ELEVATIONS CU | 1 | \$200,000.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$274,550.00 |
| EQUITY RESOURCES, INC. | 3 | \$577,143.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$166,000.00 |
| FIDELITY BANK MORTGAGE | 25 | \$7,999,081.14 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$592,247.01 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,337,000.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$643,412.20 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$487,240.79 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5 | \$1,331,121.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$128,000.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,800.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$166,033.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$173,800.00 |
| FIRST INTERSTATE BANK | 8 | \$1,800,603.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$293,235.35 |
| FIRST MINNESOTA BANK | 1 | \$192,545.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$2,636,630.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$919,646.11 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$227,500.00 |
| FIRST OPTION BANK | 1 | \$145,000.00 |
| FIRST PLACE BANK | 20 | \$5,728,970.61 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,122,690.12 |
| FIRST UNITED BANK | 1 | \$296,000.00 |
| FIRSTTRUST SAVINGS BANK | 2 | \$452,000.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$192,000.00 |

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| FREMONT BANK | 7 | \$3,110,395.01 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$196,500.00 |
| GECU | 1 | \$163,000.00 |
| GEO-CORP, INC. | 1 | \$195,000.00 |
| GESA CREDIT UNION | 1 | \$224,000.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$312,000.00 |
| GREAT LAKES CREDIT UNION | 3 | \$603,550.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$242,000.00 |
| GSF MORTGAGE CORPORATION | 1 | \$203,479.27 |
| GUARDIAN CREDIT UNION | 1 | \$240,000.00 |
| HANNIBAL NATIONAL BANK | 1 | \$136,000.00 |
| HEARTLAND BANK | 1 | \$214,320.00 |
| HILLTOP NATIONAL BANK | 1 | \$148,000.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$200,100.00 |
| HOMEWISE, INC. | 1 | \$156,000.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$415,741.91 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$568,127.00 |
| ILLINOIS NATIONAL BANK | 1 | \$314,895.00 |
| INSIGHT CREDIT UNION | 1 | \$127,596.52 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$406,001.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$299,074.80 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$586,264.72 |
| LAKE FOREST BANK & TRUST | 3 | \$734,000.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$189,150.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,535,822.74 |
| LANDMARK CREDIT UNION | 4 | \$888,917.00 |
| LEADER BANK, N.A. | 3 | \$832,248.64 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$161,600.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$270,000.00 |
| MACKINAC SAVINGS BANK | 2 | \$755,400.00 |
| MACON BANK, INC. | 1 | \$182,000.00 |
| MAGNA BANK | 6 | \$1,723,518.18 |
| MAINSTREET CREDIT UNION | 1 | \$140,400.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$281,600.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$240,675.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,222,352.97 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,104,000.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$141,562.08 |
| MIDLAND STATES BANK | 1 | \$149,000.00 |
| MISSION FEDERAL CREDIT UNION | 7 | \$1,417,250.00 |
| MLD MORTGAGE, INC. | 2 | \$823,520.98 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$160,000.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$141,600.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$338,000.00 |

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| MYCUMORTGAGE, LLC | 20 | \$3,719,914.59 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$817,315.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$173,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$160,550.00 |
| NETWORK FUNDING, L.P. | 6 | \$1,737,354.00 |
| NEW AMERICAN MORTGAGE, LLC | 4 | \$1,164,283.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$255,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$303,750.00 |
| NORTHWEST FEDERAL CREDIT UNION | 10 | \$3,144,733.46 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$365,066.05 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$406,500.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$202,250.00 |
| OLD FORT BANKING COMPANY | 2 | \$541,250.00 |
| OMNIAMERICAN BANK | 1 | \$381,320.36 |
| OPES ADVISORS, INC | 3 | \$804,100.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$150,000.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$336,750.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$300,000.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$199,800.00 |
| PANHANDLE STATE BANK | 1 | \$417,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,160,620.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$233,278.35 |
| PATELCO CREDIT UNION | 2 | \$746,333.82 |
| PEOPLES BANK | 2 | \$441,000.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$809,498.82 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,664,856.52 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$414,305.00 |
| PIONEER BANK | 2 | \$628,830.17 |
| PIONEER CREDIT UNION | 2 | \$340,000.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$417,000.00 |
| PORT WASHINGTON STATE BANK | 1 | \$157,000.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$174,850.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$358,053.00 |
| PROVIDENT CREDIT UNION | 3 | \$1,350,998.07 |
| PURDUE FEDERAL CREDIT UNION | 5 | \$1,039,700.00 |
| QUALSTAR CREDIT UNION | 4 | \$905,700.00 |
| RANLIFE, INC. | 2 | \$602,000.00 |
| RAYMOND JAMES BANK, FSB | 2 | \$657,500.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$167,481.88 |
| REDWOOD CREDIT UNION | 1 | \$381,500.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$200,000.00 |
| RIVER VALLEY BANK | 2 | \$405,000.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$276,488.80 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$138,750.00 |
| ROUNDBANK | 1 | \$127,000.00 |

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| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$357,200.00 |
| RPM MORTGAGE, INC. | 6 | \$1,939,368.00 |
| S&T BANK | 2 | \$349,600.00 |
| SAFE CREDIT UNION | 1 | \$333,000.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$326,262.68 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,074,000.00 |
| SAVINGS BANK OF DANBURY | 4 | \$1,282,881.54 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 18 | \$5,328,315.42 |
| SECURITY NATIONAL MORTGAGE | 4 | \$887,689.06 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$3,366,747.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | \$388,845.29 |
| SOMERSET TRUST COMPANY | 1 | \$139,528.00 |
| SPENCER SAVINGS BANK | 1 | \$138,000.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$160,500.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$193,500.00 |
| STATE BANK OF CROSS PLAINS | 3 | \$551,500.00 |
| STATE BANK OF LINCOLN | 1 | \$190,400.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$175,000.00 |
| STEARNS LENDING, INC. | 11 | \$2,443,420.00 |
| STERLING SAVINGS BANK | 11 | \$2,588,093.83 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$125,000.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$587,250.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$333,900.00 |
| SUMMIT CREDIT UNION | 3 | \$551,125.00 |
| SUN AMERICAN MORTGAGE COMPANY | 3 | \$713,400.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$130,000.00 |
| SUTTON BANK | 2 | \$306,900.00 |
| SWBC MORTGAGE | 7 | \$1,861,745.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$623,155.53 |
| TEXAS BANK | 1 | \$307,325.00 |
| THE PARK BANK | 1 | \$186,900.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$193,400.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$167,400.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$718,000.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$715,382.42 |
| TRAVERSE CITY STATE BANK | 1 | \$198,025.00 |
| TRAVIS CREDIT UNION | 3 | \$580,776.00 |
| TRISTAR BANK | 1 | \$225,000.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$293,800.00 |
| UNION SAVINGS BANK | 9 | \$1,931,354.44 |
| UNITED BANK & TRUST | 4 | \$705,800.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$780,710.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$144,054.37 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$715,063.12 |
| VENTURE BANK | 1 | \$318,800.00 |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$4,034,300.00 |
| | W.R. STARKEY MORTGAGE, LLP | 5 | \$1,162,180.00 |
| | WALLICK AND VOLK INC. | 2 | \$347,900.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$271,800.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$843,213.13 |
| | WAUKESHA STATE BANK | 4 | \$706,232.80 |
| | WESTBURY BANK | 1 | \$225,000.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$708,286.19 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$663,910.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$308,000.00 |
| | Unavailable | 353 | \$91,389,498.63 |
| Total | | 1,165 | \$300,670,522.69 |
| 31417D3J0 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$504,360.93 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$453,000.00 |
| | ACHIEVA CREDIT UNION | 1 | \$264,600.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$433,350.00 |
| | AKT AMERICAN CAPITAL, INC. | 4 | \$1,522,400.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 14 | \$3,960,043.07 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$395,296.91 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$936,225.00 |
| | AMEGY MORTGAGE | 2 | \$607,658.66 |
| | AMERICAN BANK CENTER | 1 | \$221,000.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$317,144.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,167,364.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 15 | \$4,396,046.42 |
| | AMERICASH | 2 | \$697,400.00 |
| | ANCHORBANK FSB | 2 | \$482,350.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$426,850.00 |
| | ASSOCIATED BANK, NA | 12 | \$2,986,006.98 |
| | ASSOCIATED CREDIT UNION | 1 | \$251,205.66 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$415,713.98 |
| | BANK MUTUAL | 2 | \$398,400.00 |
| | BANK OF AKRON | 2 | \$442,000.00 |
| | BANK OF HAWAII | 2 | \$818,500.00 |
| | BANK OF NEW ORLEANS | 4 | \$1,198,000.00 |
| | BANK OF THE CASCADES | 1 | \$300,000.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$411,258.02 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$637,000.00 |
| | BELL STATE BANK & TRUST | 10 | \$2,689,050.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$322,978.71 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$130,060.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,261,361.08 |
| | BREMER FINANCIAL CORPORATION | 1 | \$293,000.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,955,500.00 |

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| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$764,000.00 |
| CARROLLTON BANK | 1 | \$184,000.00 |
| CASHCALL, INC. | 26 | \$9,546,651.78 |
| CBC FEDERAL CREDIT UNION | 2 | \$464,000.00 |
| CENTENNIAL LENDING, LLC | 1 | \$240,000.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$859,000.00 |
| CENTRAL PACIFIC BANK | 1 | \$540,000.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$232,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 13 | \$4,017,510.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$182,587.54 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$213,595.00 |
| CITIZENS STATE BANK | 1 | \$185,500.00 |
| COBALT MORTGAGE, INC. | 16 | \$4,736,000.00 |
| COLUMBIA CREDIT UNION | 1 | \$395,250.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$218,030.56 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$448,671.97 |
| COMMUNITY SAVINGS BANK | 1 | \$250,000.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$165,600.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$238,000.00 |
| CUSO MORTGAGE, INC. | 1 | \$290,750.56 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,051,900.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$189,450.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,277,482.52 |
| EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 |
| EQUITY RESOURCES, INC. | 4 | \$1,167,000.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$504,000.00 |
| FIDELITY BANK MORTGAGE | 14 | \$4,607,820.22 |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,607,092.63 |
| FIRST BANK OF CLEWISTON | 1 | \$132,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$750,971.97 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$811,274.18 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$151,520.87 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$404,332.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$239,563.00 |
| FIRST INTERSTATE BANK | 4 | \$889,700.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$1,023,000.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$990,885.78 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$186,812.00 |
| FIRST PLACE BANK | 12 | \$3,366,677.04 |
| FIRST REPUBLIC BANK | 1 | \$476,479.01 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$352,800.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$417,000.00 |
| FREMONT BANK | 6 | \$2,446,584.90 |
| GEORGETOWN SAVINGS BANK | 1 | \$242,500.00 |

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| | GOLDEN BELT BANK, FSA | 1 | \$222,000.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$590,538.00 |
| | GREENWOOD CREDIT UNION | 1 | \$181,300.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$243,000.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$165,250.00 |
| | GUARDIAN CREDIT UNION | 1 | \$248,000.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$248,849.10 |
| | HAWAII NATIONAL BANK | 2 | \$977,380.48 |
| | HEARTLAND BANK | 1 | \$211,213.40 |
| | HOME Banc N.A. | 1 | \$403,632.19 |
| | HONOLULU HOMELOANS, INC. | 1 | \$233,000.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$670,475.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$681,000.00 |
| | ISB COMMUNITY BANK | 1 | \$360,000.00 |
| | JONAH BANK OF WYOMING | 1 | \$248,300.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$396,574.98 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$332,800.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,331,050.00 |
| | LAKE REGION BANK | 1 | \$131,000.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,327,500.00 |
| | LANDMARK CREDIT UNION | 3 | \$615,500.00 |
| | LEADER BANK, N.A. | 1 | \$463,876.94 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$446,677.89 |
| | LOANDEPOT.COM, LLC | 1 | \$185,000.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$847,378.60 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$324,000.00 |
| | MACON BANK, INC. | 1 | \$300,000.00 |
| | MAGNA BANK | 1 | \$328,461.37 |
| | MAINSTREET CREDIT UNION | 1 | \$164,050.00 |
| | MARINE BANK | 1 | \$165,350.40 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$392,000.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$339,841.06 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$337,000.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$509,000.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 |
| | MISSION FEDERAL CREDIT UNION | 8 | \$2,472,777.99 |
| | MLD MORTGAGE, INC. | 2 | \$881,883.07 |
| | MYCUMORTGAGE, LLC | 7 | \$1,654,465.08 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$397,500.00 |
| | NCB, FSB | 1 | \$208,000.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$515,098.46 |
| | NETWORK FUNDING, L.P. | 3 | \$898,195.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$296,600.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$2,879,263.10 |

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| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$227,265.51 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$257,050.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$1,014,650.00 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 |
| | OPES ADVISORS, INC | 9 | \$3,468,282.15 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$166,000.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$165,000.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$413,100.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$771,412.67 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$211,773.18 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$246,202.50 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,230,750.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 6 | \$1,500,393.53 |
| | PIONEER BANK | 1 | \$393,642.98 |
| | PIONEER CREDIT UNION | 1 | \$167,000.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$184,000.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$131,600.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$179,407.46 |
| | PROVIDENT CREDIT UNION | 1 | \$478,583.44 |
| | QUALSTAR CREDIT UNION | 4 | \$954,050.00 |
| | RAYMOND JAMES BANK, FSB | 2 | \$742,650.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$444,621.22 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$166,600.00 |
| | REDWOOD CREDIT UNION | 2 | \$606,000.00 |
| | RIDDELL NATIONAL BANK | 1 | \$208,000.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$438,750.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$212,500.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$245,955.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$2,256,441.60 |
| | RPM MORTGAGE, INC. | 6 | \$2,077,654.27 |
| | S&T BANK | 1 | \$133,000.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$209,615.67 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 |
| | SAVINGS BANK OF DANBURY | 4 | \$1,077,565.09 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 19 | \$5,538,288.31 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$1,245,000.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$199,650.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,869,150.00 |
| | SOMERSET TRUST COMPANY | 1 | \$294,500.00 |
| | SOUND COMMUNITY BANK | 1 | \$452,000.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$410,400.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$443,345.90 |
| | STATE BANK OF CROSS PLAINS | 1 | \$379,000.00 |
| | STEARNS LENDING, INC. | 4 | \$1,063,425.00 |
| | STERLING SAVINGS BANK | 9 | \$2,303,296.50 |

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| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$414,717.06 |
| | STOCKMAN BANK OF MONTANA | 2 | \$732,150.00 |
| | SUMMIT CREDIT UNION | 1 | \$238,000.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$470,300.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$435,500.00 |
| | SWBC MORTGAGE | 3 | \$1,018,000.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$265,000.00 |
| | THE PARK BANK | 3 | \$783,600.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$203,500.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$392,000.00 |
| | UNION SAVINGS BANK | 4 | \$909,760.03 |
| | UNITED BANK & TRUST | 4 | \$1,313,750.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$211,650.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$221,315.35 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$810,934.71 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$510,300.00 |
| | VENTURE BANK | 1 | \$340,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 18 | \$5,953,993.15 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$589,437.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$487,905.00 |
| | WASHINGTON TRUST BANK | 1 | \$201,000.00 |
| | WATERSTONE MORTGAGE CORP. | 6 | \$1,808,810.00 |
| | WAUKESHA STATE BANK | 2 | \$796,988.53 |
| | WESTCONSIN CREDIT UNION | 1 | \$250,570.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$806,406.90 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$369,250.00 |
| | Unavailable | 227 | \$66,548,140.02 |
| Total | | 772 | \$228,506,448.79 |
| 31417D3K7 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 11 | \$2,327,494.49 |
| | FIRSTBANK PUERTO RICO | 1 | \$282,107.94 |
| | Unavailable | 2 | \$637,569.25 |
| Total | | 14 | \$3,247,171.68 |
| 31417D3L5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$219,002.84 |
| | AMEGY MORTGAGE | 1 | \$373,185.39 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$423,818.12 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$292,847.57 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$178,934.12 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$190,607.55 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$218,854.46 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$183,150.95 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$796,871.64 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$385,752.64 |

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| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$415,068.05 |
| | FARMINGTON BANK | 1 | \$178,597.47 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$463,032.07 |
| | FIRST REPUBLIC BANK | 1 | \$309,788.94 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$443,524.68 |
| | FREMONT BANK | 2 | \$876,878.43 |
| | HEARTLAND BANK | 1 | \$282,784.34 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$175,202.27 |
| | LOGIX FEDERAL CREDIT UNION | 8 | \$2,416,524.96 |
| | NORTHWEST FEDERAL CREDIT UNION | 18 | \$5,147,799.25 |
| | PEOPLES BANK | 1 | \$224,881.68 |
| | REGIONS BANK | 1 | \$175,287.60 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$395,996.94 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$268,500.26 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$151,762.05 |
| | UNION SAVINGS BANK | 20 | \$4,592,787.65 |
| | Unavailable | 24 | \$7,541,709.51 |
| Total | | 96 | \$27,323,151.43 |
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| 31417D3M3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$2,144,647.17 |
| | AMERISAVE MORTGAGE CORPORATION | 38 | \$10,777,969.90 |
| | ARVEST MORTGAGE COMPANY | 13 | \$3,144,987.00 |
| | BAY EQUITY, LLC | 2 | \$689,000.00 |
| | BOFI FEDERAL BANK | 16 | \$3,884,150.00 |
| | BOKF, NATIONAL ASSOCIATION | 32 | \$7,833,855.00 |
| | CONSUMERS CREDIT UNION | 2 | \$323,000.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$186,622.67 |
| | PACIFIC MERCANTILE BANK | 4 | \$1,633,288.14 |
| | Unavailable | 67 | \$20,177,927.21 |
| Total | | 182 | \$50,795,447.09 |
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| 31417D3N1 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$170,520.91 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$220,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$263,383.91 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$297,600.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$220,000.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$160,000.00 |
| | BAXTER CREDIT UNION | 1 | \$233,850.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$221,000.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$165,592.55 |
| | CASHCALL, INC. | 25 | \$5,356,426.59 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$320,000.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$522,250.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$144,000.00 |

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| | DUPACO COMMUNITY CREDIT UNION | 1 | \$178,500.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$267,540.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$108,000.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$237,500.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$240,000.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$164,000.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$240,000.00 |
| | GMFS, LLC | 1 | \$260,000.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$115,000.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$112,200.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$344,350.00 |
| | MACHIAS SAVINGS BANK | 1 | \$173,500.00 |
| | MAINSTREET CREDIT UNION | 1 | \$118,800.00 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$580,971.44 |
| | MERCANTILE BANK | 1 | \$89,020.65 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$188,800.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$511,500.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$182,865.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,000.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$85,000.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$243,500.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$187,750.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$541,009.00 |
| | PROVIDENT CREDIT UNION | 1 | \$270,000.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$225,250.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$867,319.82 |
| | SOMERSET TRUST COMPANY | 1 | \$120,000.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$138,500.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$388,000.00 |
| | TEXAS BANK | 1 | \$221,000.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$420,913.11 |
| | UNION SAVINGS BANK | 11 | \$2,046,689.70 |
| | UNITED BANK OF UNION | 1 | \$180,000.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$121,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$338,300.00 |
| | WAUKESHA STATE BANK | 1 | \$173,879.26 |
| | Unavailable | 31 | \$5,763,456.20 |
| Total | | 132 | \$24,898,738.14 |
| 31417D3P6 | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$428,272.00 |
| | ANCHORBANK FSB | 1 | \$94,000.00 |
| | GFS CAPITAL HOLDINGS | 2 | \$670,200.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$385,000.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$226,200.00 |
| | ICON CREDIT UNION | 1 | \$131,000.00 |

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| | ONE NEVADA CREDIT UNION | 1 | \$205,300.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$243,300.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$525,500.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$217,500.00 |
| | STERLING SAVINGS BANK | 1 | \$273,651.93 |
| | TWINSTAR CREDIT UNION | 1 | \$126,948.57 |
| | Unavailable | 6 | \$1,604,840.30 |
| Total | | 22 | \$5,131,712.80 |
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| 31417D3Q4 | AMERITRUST MORTGAGE CORPORATION | 1 | \$205,250.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$129,700.00 |
| | CASHCALL, INC. | 1 | \$379,500.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$243,500.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$305,850.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$669,817.54 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$134,000.00 |
| | ONE NEVADA CREDIT UNION | 3 | \$570,400.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$203,850.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$125,188.71 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$345,132.81 |
| | THE HARVARD STATE BANK | 1 | \$188,350.00 |
| | TRAVIS CREDIT UNION | 2 | \$472,000.00 |
| | Unavailable | 1 | \$265,110.47 |
| Total | | 21 | \$4,237,649.53 |
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| 31417D3R2 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$94,500.00 |
| | ASSOCIATED BANK, NA | 1 | \$100,000.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$107,000.00 |
| | BANK MUTUAL | 1 | \$108,000.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$98,905.11 |
| | CENTRUE BANK | 1 | \$96,000.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$102,550.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$182,860.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$90,000.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$97,200.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$94,000.00 |
| | FIRST PLACE BANK | 1 | \$101,500.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$100,000.00 |
| | MARINE BANK | 1 | \$95,000.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$95,750.00 |
| | MISSOURI CREDIT UNION | 1 | \$87,000.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$88,000.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$104,000.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$107,267.18 |
| | PORT WASHINGTON STATE BANK | 1 | \$98,820.00 |

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| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$103,300.00 |
| | S&T BANK | 1 | \$106,250.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$199,393.44 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$108,044.84 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$90,988.97 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$103,391.15 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$93,900.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$105,000.00 |
| | Unavailable | 14 | \$1,332,349.28 |
| Total | | 44 | \$4,290,969.97 |
| | | | |
| 31417D3S0 | AMERITRUST MORTGAGE CORPORATION | 1 | \$110,650.00 |
| | ASSOCIATED BANK, NA | 1 | \$113,500.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$123,642.52 |
| | DUPAGE CREDIT UNION | 1 | \$110,000.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$124,260.00 |
| | GUARDIAN CREDIT UNION | 1 | \$114,000.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$113,600.00 |
| | MACHIAS SAVINGS BANK | 1 | \$119,600.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$111,335.24 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$230,420.61 |
| | NETWORK FUNDING, L.P. | 1 | \$118,400.00 |
| | S&T BANK | 1 | \$120,000.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$124,000.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$119,000.00 |
| | UNION SAVINGS BANK | 1 | \$119,307.09 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$111,800.00 |
| | Unavailable | 14 | \$1,637,265.01 |
| Total | | 31 | \$3,620,780.47 |
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| 31417D3T8 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,000.00 |
| | ANCHORBANK FSB | 1 | \$133,000.00 |
| | ASSOCIATED BANK, NA | 3 | \$401,500.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$142,700.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,300.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$140,000.00 |
| | FIRST PLACE BANK | 1 | \$129,000.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$137,000.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$134,750.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,015.42 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$138,600.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$132,000.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$133,450.00 |
| | S&T BANK | 1 | \$125,000.00 |

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| | TOPLINE FEDERAL CREDIT UNION | 1 | \$148,400.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$143,450.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$143,000.00 |
| | WAUKESHA STATE BANK | 1 | \$141,468.50 |
| | Unavailable | 10 | \$1,343,869.70 |
| Total | | 30 | \$4,071,503.62 |
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| 31417D3U5 | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$73,075.60 |
| | ALPINE BANK & TRUST CO. | 1 | \$73,800.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$71,000.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$77,000.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$72,100.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$42,332.61 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$73,500.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$64,000.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,100.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$75,000.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$79,900.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$61,700.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$76,700.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$50,000.00 |
| | FIRST PLACE BANK | 1 | \$74,000.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$36,243.74 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$77,475.00 |
| | MYCUMORTGAGE, LLC | 1 | \$62,469.68 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$80,500.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$79,326.35 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$48,500.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$70,243.85 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$32,500.00 |
| | RIDDELL NATIONAL BANK | 1 | \$47,639.46 |
| | S&T BANK | 3 | \$177,600.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$64,646.74 |
| | STERLING SAVINGS BANK | 1 | \$74,566.64 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$139,619.47 |
| | UNION SAVINGS BANK | 1 | \$62,089.41 |
| | Unavailable | 14 | \$961,402.82 |
| Total | | 46 | \$3,057,031.37 |
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| 31417D3V3 | AMERISAVE MORTGAGE CORPORATION | 1 | \$380,000.00 |
| | ASSOCIATED BANK, NA | 1 | \$134,600.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$254,360.00 |
| | FIRST PLACE BANK | 2 | \$297,900.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$112,000.00 |
| | GENISYS CREDIT UNION | 1 | \$153,338.00 |

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| | LOS ALAMOS NATIONAL BANK | 2 | \$463,300.00 |
| | MAGNA BANK | 2 | \$536,855.54 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$300,554.44 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$170,100.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$385,145.92 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$88,294.28 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$177,682.29 |
| | SUMMIT CREDIT UNION | 1 | \$135,830.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$215,684.76 |
| | UNITED BANK & TRUST | 1 | \$66,400.00 |
| | WANIGAS CREDIT UNION | 1 | \$161,800.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$269,308.90 |
| | Unavailable | 1 | \$192,000.00 |
| Total | | 22 | \$4,495,154.13 |
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| 31417D3W1 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$567,300.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$180,522.15 |
| | ACOPIA, LLC | 1 | \$230,000.00 |
| | AMERICAN BANK | 1 | \$168,000.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$263,900.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$232,000.00 |
| | ASSOCIATED BANK, NA | 1 | \$417,000.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$175,636.21 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$222,400.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$179,103.16 |
| | BANK MUTUAL | 2 | \$349,800.00 |
| | BAXTER CREDIT UNION | 2 | \$800,113.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$190,000.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$173,961.33 |
| | BRIDGEWATER CREDIT UNION | 1 | \$307,000.00 |
| | CASHCALL, INC. | 4 | \$1,246,500.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$819,092.69 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$637,078.34 |
| | COBALT MORTGAGE, INC. | 2 | \$690,000.00 |
| | COMMUNITY STATE BANK | 1 | \$152,938.89 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$165,014.73 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$847,000.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$188,000.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$544,350.00 |
| | DUPAGE CREDIT UNION | 1 | \$166,400.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$235,000.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$424,519.50 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$252,800.00 |
| | FIRST PLACE BANK | 6 | \$1,389,989.80 |

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| | FRANKENMUTH CREDIT UNION | 1 | \$156,500.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$169,000.00 |
| | GUARDIAN CREDIT UNION | 1 | \$184,000.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$206,700.00 |
| | MACHIAS SAVINGS BANK | 1 | \$154,500.00 |
| | MARQUETTE BANK | 1 | \$395,000.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$222,000.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$192,840.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$892,450.00 |
| | MLD MORTGAGE, INC. | 1 | \$229,500.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$416,000.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$252,000.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$170,000.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$212,000.00 |
| | OCEANFIRST BANK | 1 | \$357,921.27 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$238,000.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$180,700.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$399,179.74 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$332,000.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$470,000.00 |
| | REDWOOD CREDIT UNION | 2 | \$399,100.00 |
| | RPM MORTGAGE, INC. | 1 | \$269,500.00 |
| | SAFE CREDIT UNION | 1 | \$343,000.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$208,787.39 |
| | ST. MARYS BANK | 1 | \$207,000.00 |
| | STEARNS LENDING, INC. | 1 | \$261,000.00 |
| | THE PARK BANK | 2 | \$640,200.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$365,000.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$865,996.81 |
| | UNION SAVINGS BANK | 2 | \$503,871.75 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$192,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$555,757.79 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$557,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$233,000.00 |
| | WEST GATE BANK | 1 | \$178,000.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$418,050.00 |
| | Unavailable | 47 | \$12,187,256.80 |
| Total | | 145 | \$36,430,231.35 |
| 31417D3X9 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$62,882.85 |
| | FIRSTBANK PUERTO RICO | 2 | \$163,207.59 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$215,000.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$97,812.11 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$817,476.99 |

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| | ORNL FEDERAL CREDIT UNION | 1 | \$184,655.97 |
| | PHH MORTGAGE CORPORATION | 1 | \$86,114.74 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$213,250.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,219,148.65 |
| | TRAVIS CREDIT UNION | 2 | \$272,741.87 |
| | Unavailable | 1 | \$223,800.00 |
| Total | | 18 | \$3,556,090.77 |
| 31417D3Y7 | ANZ GUAM, INC. | 4 | \$858,969.02 |
| | ASSOCIATED BANK, NA | 3 | \$576,648.87 |
| | BANK MUTUAL | 1 | \$66,226.10 |
| | BANKIOWA | 1 | \$136,418.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$159,965.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$154,081.00 |
| | COVANTAGE CREDIT UNION | 3 | \$313,289.54 |
| | EAST BOSTON SAVINGS BANK | 1 | \$282,504.37 |
| | ENT FEDERAL CREDIT UNION | 3 | \$399,499.04 |
| | FIDELITY BANK MORTGAGE | 1 | \$179,519.07 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$133,269.42 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$76,877.59 |
| | FIRST INTERSTATE BANK | 3 | \$608,523.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$278,947.43 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$134,100.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$71,400.00 |
| | HONOR BANK | 1 | \$117,339.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$344,582.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$52,020.00 |
| | INDEPENDENT BANK | 1 | \$69,387.00 |
| | JONAH BANK OF WYOMING | 1 | \$183,329.30 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$147,091.87 |
| | MEMBER FIRST MORTGAGE, LLC | 9 | \$874,795.95 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$312,822.85 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$152,930.20 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$219,989.55 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,785.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$617,003.61 |
| | SAHARA MORTGAGE | 1 | \$402,752.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$175,999.66 |
| | TEXAS BANK | 3 | \$407,368.98 |
| | TRAVERSE CITY STATE BANK | 1 | \$112,142.00 |
| | UNITED BANK & TRUST | 1 | \$114,188.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$403,894.75 |
| | WALLICK AND VOLK INC. | 1 | \$282,817.10 |
| | WESTCONSIN CREDIT UNION | 1 | \$188,775.51 |

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| | Unavailable | 6 | \$567,455.33 |
| Total | | 74 | \$10,313,707.11 |
| 31417D3Z4 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$241,020.72 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$116,000.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$233,600.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$223,288.66 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$366,900.00 |
| | AMEGY MORTGAGE | 1 | \$111,823.74 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$340,782.00 |
| | AMERICAN BANK | 1 | \$119,775.42 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$112,800.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$113,000.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$123,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$234,000.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$113,900.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$248,020.00 |
| | ANCHORBANK FSB | 1 | \$117,000.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$222,400.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,850.00 |
| | ASSOCIATED BANK, NA | 16 | \$1,858,930.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$118,250.00 |
| | BANCORPSOUTH BANK | 9 | \$1,051,550.00 |
| | BANK MUTUAL | 1 | \$110,000.00 |
| | BANK OF THE CASCADES | 1 | \$120,000.00 |
| | BANNER BANK | 1 | \$118,000.00 |
| | BARNSDALE FEDERAL CREDIT UNION | 1 | \$123,396.83 |
| | BAXTER CREDIT UNION | 1 | \$121,600.00 |
| | BELL STATE BANK & TRUST | 2 | \$245,800.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$118,000.00 |
| | BLACKHAWK BANK | 1 | \$117,800.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,000.00 |
| | BLOOMFIELD STATE BANK | 1 | \$114,750.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$124,500.00 |
| | CASHCALL, INC. | 2 | \$245,700.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$234,000.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$350,789.45 |
| | CENTRAL STATE BANK | 1 | \$123,000.00 |
| | CENTRUE BANK | 1 | \$120,800.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$243,000.00 |
| | COBALT MORTGAGE, INC. | 6 | \$704,143.00 |
| | COLUMBIA CREDIT UNION | 1 | \$115,000.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$112,900.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$244,800.00 |

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| COVANTAGE CREDIT UNION | 1 | \$115,200.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$116,700.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$111,200.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$123,500.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$356,627.00 |
| DUPAGE CREDIT UNION | 1 | \$124,600.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$474,820.00 |
| ELEVATIONS CU | 3 | \$359,500.00 |
| FBC MORTGAGE LLC | 1 | \$110,000.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$117,700.00 |
| FIRST BANK OF WYOMING | 1 | \$111,200.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$235,245.93 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$232,811.81 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$119,600.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$226,150.00 |
| FIRST INTERSTATE BANK | 2 | \$233,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$235,200.00 |
| FIRST MINNESOTA BANK | 1 | \$123,200.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$121,598.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$477,438.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$119,000.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$121,192.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$112,535.39 |
| FIRST PLACE BANK | 7 | \$804,060.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$110,500.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$828,505.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$124,000.00 |
| GREAT MIDWEST BANK SSB | 2 | \$225,861.00 |
| GREAT WESTERN BANK | 3 | \$343,553.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$114,072.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$110,000.00 |
| GUARDIAN CREDIT UNION | 1 | \$123,900.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$109,645.64 |
| HARBOR NATIONAL BANK | 1 | \$114,000.00 |
| HARBORONE CREDIT UNION | 1 | \$109,826.88 |
| HOME BANK | 1 | \$123,650.00 |
| HOME FEDERAL BANK | 1 | \$116,000.00 |
| HOMETOWN BANK | 1 | \$123,000.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$243,500.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$111,600.00 |
| ILLINOIS NATIONAL BANK | 1 | \$120,000.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$116,000.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$112,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$113,950.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$112,326.78 |

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| MAGNA BANK | 2 | \$236,000.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$120,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$122,800.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$587,093.80 |
| MID AMERICA MORTGAGE, INC. | 1 | \$117,000.00 |
| MIDLAND STATES BANK | 2 | \$241,680.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$113,600.00 |
| MYCUMORTGAGE, LLC | 1 | \$110,000.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$115,900.00 |
| NCB, FSB | 1 | \$115,425.00 |
| NETWORK FUNDING, L.P. | 1 | \$122,000.00 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$124,900.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$230,852.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$459,800.00 |
| NUMERICA CREDIT UNION | 3 | \$340,360.00 |
| OAK BANK | 1 | \$115,000.00 |
| ORRSTOWN BANK | 1 | \$124,150.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$120,000.00 |
| PANHANDLE STATE BANK | 1 | \$124,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$356,200.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$119,000.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$123,500.00 |
| PIONEER CREDIT UNION | 2 | \$235,900.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$113,181.00 |
| PORT WASHINGTON STATE BANK | 1 | \$120,000.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$116,755.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$236,100.00 |
| RENASANT BANK | 1 | \$121,575.00 |
| RIVER VALLEY BANK | 1 | \$110,200.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$110,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$232,000.00 |
| ROYAL CREDIT UNION | 4 | \$459,400.00 |
| SALAL CREDIT UNION | 1 | \$113,500.00 |
| SAVINGS BANK OF DANBURY | 1 | \$109,830.63 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$110,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$118,000.00 |
| SIUSLAW BANK | 1 | \$113,500.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$235,000.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$114,000.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$230,850.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$110,000.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$118,750.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$111,800.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$243,550.00 |

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| | SUMMIT CREDIT UNION | 2 | \$227,900.00 |
| | SWBC MORTGAGE | 1 | \$114,050.00 |
| | THE BANK OF MAINE | 1 | \$119,000.00 |
| | THE FIRST NATIONAL BANK | 1 | \$116,200.00 |
| | THE LENDING COMPANY, INC. | 1 | \$112,800.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$110,000.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$110,000.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$225,000.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$120,000.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,512.00 |
| | UMPQUA BANK | 1 | \$120,000.00 |
| | UNION SAVINGS BANK | 6 | \$698,500.00 |
| | UNITED BANK & TRUST | 1 | \$115,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$836,770.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$243,050.00 |
| | VALLEY NATIONAL BANK | 2 | \$245,650.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$234,550.00 |
| | WALLICK AND VOLK INC. | 1 | \$122,550.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$231,000.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$240,000.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$120,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$232,944.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$115,000.00 |
| | Unavailable | 71 | \$8,308,779.50 |
| Total | | 342 | \$40,059,246.18 |
| 31417D4A8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$181,000.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$214,676.17 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$216,500.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$879,500.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$638,926.02 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$272,000.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$236,000.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$207,600.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$292,277.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$175,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$417,000.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$288,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,705,000.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,340,800.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$219,520.00 |
| | ANCHORBANK FSB | 2 | \$503,564.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,519,550.00 |
| | ASSOCIATED BANK, NA | 13 | \$4,119,263.18 |

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| ASSOCIATED CREDIT UNION | 1 | \$180,000.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$323,500.00 |
| BANCORPSOUTH BANK | 7 | \$1,963,600.00 |
| BANK FIRST NATIONAL | 1 | \$219,840.00 |
| BANK OF HAWAII | 2 | \$1,166,500.00 |
| BANK OF STANLY | 1 | \$396,000.00 |
| BANK OF WHITTIER, NA | 1 | \$417,000.00 |
| BANKNEWPORT | 1 | \$300,000.00 |
| BANNER BANK | 2 | \$388,200.00 |
| BAXTER CREDIT UNION | 3 | \$861,200.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$195,000.00 |
| BAY-VALLEY MORTGAGE GROUP | 3 | \$1,040,300.00 |
| BELL STATE BANK & TRUST | 4 | \$1,283,000.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$1,008,100.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$4,336,750.00 |
| CAPITAL CREDIT UNION | 1 | \$231,000.00 |
| CARROLLTON BANK | 1 | \$362,200.00 |
| CASHCALL, INC. | 23 | \$9,222,077.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$856,700.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| CENTENNIAL LENDING, LLC | 1 | \$180,300.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$300,900.00 |
| CENTRAL PACIFIC BANK | 1 | \$215,000.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$178,000.00 |
| CHARLES RIVER BANK | 1 | \$248,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 21 | \$6,147,650.00 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$348,000.00 |
| CITIZENS BANK | 2 | \$399,995.79 |
| COBALT MORTGAGE, INC. | 13 | \$3,853,068.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$215,000.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$276,800.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$1,110,500.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$319,200.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$228,800.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$283,500.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$739,575.43 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$404,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,594,070.00 |
| DUPAGE CREDIT UNION | 1 | \$335,400.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$608,900.00 |
| ELEVATIONS CU | 6 | \$1,637,800.00 |
| EQUITY RESOURCES, INC. | 1 | \$382,000.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,103,995.00 |
| FIDELITY BANK MORTGAGE | 15 | \$5,130,131.07 |

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| FIDELITY CO-OPERATIVE BANK | 1 | \$376,000.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$212,000.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,084,194.54 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,400,500.00 |
| FIRST CHOICE BANK | 1 | \$277,000.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$507,680.69 |
| FIRST CITIZENS BANK NA | 1 | \$212,000.00 |
| FIRST CLOVER LEAF BANK | 1 | \$304,014.24 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$197,118.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$825,500.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$306,400.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$402,000.00 |
| FIRST INTERSTATE BANK | 4 | \$996,800.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$406,500.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$460,000.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$845,800.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,074,536.60 |
| FIRST PLACE BANK | 9 | \$2,936,950.00 |
| FIRST REPUBLIC BANK | 5 | \$2,552,543.61 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$630,000.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$334,000.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$224,000.00 |
| FORUM CREDIT UNION | 1 | \$185,000.00 |
| FREMONT BANK | 15 | \$5,167,213.61 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$653,248.00 |
| GENISYS CREDIT UNION | 1 | \$175,000.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$224,000.00 |
| GOLDEN BELT BANK, FSA | 1 | \$414,600.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$369,600.00 |
| GREAT WESTERN BANK | 3 | \$673,176.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,685.24 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$315,100.00 |
| GUILD MORTGAGE COMPANY | 2 | \$408,000.00 |
| HARBOR NATIONAL BANK | 1 | \$405,000.00 |
| HARBORONE CREDIT UNION | 2 | \$519,500.00 |
| HEARTLAND BANK | 1 | \$205,071.00 |
| HOME FEDERAL BANK | 1 | \$190,000.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$212,000.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$378,000.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$259,400.00 |
| ILLINOIS NATIONAL BANK | 1 | \$191,015.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$738,635.00 |
| INVESTORS BANK | 4 | \$995,550.00 |
| JEANNE DARC CREDIT UNION | 1 | \$330,000.00 |

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| JONAH BANK OF WYOMING | 1 | \$386,000.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,490,236.67 |
| LAKE FOREST BANK & TRUST | 1 | \$292,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,988,824.40 |
| LANDMARK CREDIT UNION | 1 | \$187,000.00 |
| LEADER BANK, N.A. | 7 | \$2,138,700.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$526,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 5 | \$1,423,862.00 |
| LIBERTY BANK & TRUST COMPANY | 1 | \$266,000.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$349,000.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$391,200.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$404,700.00 |
| MAGNA BANK | 1 | \$417,000.00 |
| MAINSTREET CREDIT UNION | 1 | \$378,100.00 |
| MARQUETTE BANK | 1 | \$256,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,112,400.00 |
| MAVERICK FUNDING CORP. | 1 | \$293,000.00 |
| MAX CREDIT UNION | 1 | \$185,400.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$412,500.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$526,410.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$184,000.00 |
| METUCHEN SAVINGS BANK | 1 | \$230,500.00 |
| MI FINANCIAL CORPORATION | 3 | \$675,200.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$804,000.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$193,000.00 |
| MLD MORTGAGE, INC. | 3 | \$995,000.00 |
| MORTGAGE AMERICA, INC. | 2 | \$673,700.00 |
| MORTGAGE CENTER, LLC | 1 | \$195,000.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$175,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$588,150.00 |
| MWABANK | 1 | \$220,000.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,024,450.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$471,600.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$322,500.00 |
| NETWORK FUNDING, L.P. | 2 | \$574,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$180,162.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,568,953.81 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$644,370.00 |
| NUMERICA CREDIT UNION | 1 | \$226,448.00 |
| OLD SECOND NATIONAL BANK | 1 | \$384,000.00 |
| ON Q FINANCIAL, INC. | 1 | \$417,000.00 |
| OPES ADVISORS, INC | 11 | \$4,052,500.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$445,050.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$345,000.00 |

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| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,529,169.00 |
| PEOPLES BANK | 4 | \$1,251,700.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$872,680.89 |
| PINNACLE MORTGAGE GROUP, INC. | 4 | \$1,293,475.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$215,000.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$609,500.00 |
| PROVIDENT CREDIT UNION | 5 | \$1,368,250.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$212,000.00 |
| RABOBANK, N.A. | 2 | \$581,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$216,000.00 |
| REDWOOD CREDIT UNION | 1 | \$313,000.00 |
| RENASANT BANK | 1 | \$219,200.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$273,581.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$219,653.77 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$380,800.00 |
| ROLLSTONE BANK & TRUST | 1 | \$280,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$232,000.00 |
| RPM MORTGAGE, INC. | 17 | \$5,564,971.66 |
| SACRAMENTO CREDIT UNION | 1 | \$238,000.00 |
| SAFE CREDIT UNION | 2 | \$425,000.00 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,180,347.75 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$644,000.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$300,000.00 |
| SEATTLE BANK | 3 | \$1,063,500.00 |
| SECURITY NATIONAL MORTGAGE | 4 | \$980,150.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$176,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$4,799,000.00 |
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$321,000.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,228,100.00 |
| SOUTHLAND CREDIT UNION | 1 | \$337,000.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$585,000.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$360,000.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$784,000.00 |
| STERLING SAVINGS BANK | 3 | \$815,480.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$247,000.00 |
| SUMMIT CREDIT UNION | 1 | \$185,600.00 |
| SUMMIT FUNDING, INC. | 1 | \$385,000.00 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$834,000.00 |
| SWBC MORTGAGE | 2 | \$394,000.00 |
| TALMER BANK & TRUST | 1 | \$204,000.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$223,669.99 |
| THE LENDING COMPANY, INC. | 3 | \$852,000.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$175,000.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$232,000.00 |

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| | TINKER FEDERAL CREDIT UNION | 1 | \$323,000.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$247,200.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$294,765.11 |
| | TRAVIS CREDIT UNION | 1 | \$230,403.98 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$215,000.00 |
| | UMPQUA BANK | 5 | \$1,596,650.00 |
| | UNION SAVINGS BANK | 3 | \$932,428.30 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$275,500.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$426,620.45 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 19 | \$5,797,272.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$221,600.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,374,800.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$648,000.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$205,600.00 |
| | VALLEY NATIONAL BANK | 10 | \$2,526,894.21 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$809,300.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,905,243.14 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$1,059,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$280,000.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$643,000.00 |
| | WAYNE BANK | 1 | \$227,500.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$927,300.00 |
| | WESTBURY BANK | 1 | \$248,000.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$194,520.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$321,200.00 |
| | WINTER HILL BANK, FSB | 1 | \$284,000.00 |
| | Unavailable | 221 | \$68,661,814.12 |
| Total | | 824 | \$251,300,417.44 |
| 31417D4B6 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$231,351.02 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$600,920.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$235,550.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$233,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$224,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,762,200.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$839,500.00 |
| | ANCHORBANK FSB | 2 | \$502,800.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$226,300.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$515,000.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,442,000.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$417,000.00 |
| | AVIDIA BANK | 1 | \$272,000.00 |
| | BANCORPSOUTH BANK | 3 | \$943,000.00 |

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| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$400,000.00 |
| BANK OF HAWAII | 1 | \$625,500.00 |
| BANK OF STANLY | 1 | \$410,000.00 |
| BAXTER CREDIT UNION | 1 | \$244,000.00 |
| BAY-VALLEY MORTGAGE GROUP | 4 | \$1,343,000.00 |
| BAYCOAST BANK | 1 | \$360,000.00 |
| BELL STATE BANK & TRUST | 3 | \$692,300.00 |
| BELLCO CREDIT UNION | 1 | \$300,500.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$368,000.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$525,500.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,779,551.00 |
| CARROLLTON BANK | 1 | \$380,600.00 |
| CASHCALL, INC. | 8 | \$2,891,750.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$995,800.00 |
| CENTRAL PACIFIC BANK | 1 | \$215,500.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$190,000.00 |
| CHELSEA GROTON BANK | 1 | \$340,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,676,661.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$180,000.00 |
| COBALT MORTGAGE, INC. | 7 | \$1,978,726.71 |
| COLE TAYLOR BANK | 1 | \$416,385.67 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$368,000.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$176,800.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$187,250.00 |
| CREDIT UNION OF COLORADO | 1 | \$315,000.00 |
| DENMARK STATE BANK | 1 | \$300,000.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$214,870.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$205,335.19 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$957,110.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$278,000.00 |
| ELEVATIONS CU | 1 | \$306,000.00 |
| EQUITY RESOURCES, INC. | 1 | \$210,000.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$215,000.00 |
| FIDELITY BANK MORTGAGE | 5 | \$1,497,400.00 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$456,093.11 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$884,400.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$405,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$340,000.00 |
| FIRST CITIZENS BANK NA | 2 | \$734,751.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$310,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$468,400.00 |
| FIRST PLACE BANK | 1 | \$400,000.00 |
| FIRST REPUBLIC BANK | 3 | \$851,750.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$707,000.00 |

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| FIRSTTRUST SAVINGS BANK | 1 | \$265,000.00 |
| FREMONT BANK | 8 | \$2,388,834.60 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$469,000.00 |
| GREAT WESTERN BANK | 2 | \$770,250.00 |
| GUARANTY TRUST CORPORATION | 1 | \$253,600.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$283,000.00 |
| HEARTLAND BANK | 1 | \$198,000.00 |
| HOME FEDERAL BANK | 1 | \$177,400.00 |
| HOMESTREET BANK | 1 | \$504,539.45 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$311,134.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$729,600.00 |
| JEANNE DARC CREDIT UNION | 1 | \$180,000.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$207,386.17 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$1,005,500.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$234,000.00 |
| LEADER BANK, N.A. | 3 | \$1,073,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$464,000.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$244,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$584,250.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$378,000.00 |
| MI FINANCIAL CORPORATION | 3 | \$991,550.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$280,450.00 |
| MONTICELLO BANKING COMPANY | 1 | \$202,350.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$299,900.00 |
| MYCUMORTGAGE, LLC | 1 | \$247,875.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$595,500.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$210,000.00 |
| NCB, FSB | 2 | \$602,359.47 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$246,600.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$220,500.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$211,200.00 |
| NUMARK CREDIT UNION | 1 | \$253,000.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$584,500.00 |
| OPES ADVISORS, INC | 6 | \$2,383,712.05 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$255,500.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$256,000.00 |
| PATELCO CREDIT UNION | 1 | \$587,299.87 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$770,800.00 |
| PROVIDENT CREDIT UNION | 1 | \$417,000.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$655,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$384,000.00 |
| REDWOOD CREDIT UNION | 1 | \$252,000.00 |
| RENASANT BANK | 2 | \$425,500.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$292,800.00 |
| RPM MORTGAGE, INC. | 5 | \$1,629,984.78 |

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| | SAFE CREDIT UNION | 1 | \$213,150.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$521,254.79 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$991,600.00 |
| | SEATTLE BANK | 1 | \$461,800.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$1,012,350.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$550,000.00 |
| | SOUND COMMUNITY BANK | 1 | \$292,300.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$443,700.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$325,000.00 |
| | ST. MARYS BANK | 1 | \$190,000.00 |
| | STERLING SAVINGS BANK | 2 | \$632,200.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$201,400.00 |
| | SUMMIT CREDIT UNION | 2 | \$421,000.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$625,500.00 |
| | SWBC MORTGAGE | 1 | \$336,000.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$647,000.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$277,400.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$275,684.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$243,000.00 |
| | UMPQUA BANK | 2 | \$396,000.00 |
| | UNION SAVINGS BANK | 1 | \$266,000.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$182,500.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,397,593.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$189,900.00 |
| | VALLEY NATIONAL BANK | 3 | \$863,757.14 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$691,200.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$205,600.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$433,500.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$367,500.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$885,000.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$287,000.00 |
| | Unavailable | 109 | \$34,923,685.97 |
| Total | | 363 | \$110,472,004.99 |
| 31417D4C4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$775,400.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$235,450.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$314,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$468,396.74 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$397,000.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$743,697.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$180,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$344,700.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$254,607.37 |

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| AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$661,400.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$999,300.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$813,000.00 |
| AMERICASH | 1 | \$264,000.00 |
| ANCHORBANK FSB | 2 | \$763,000.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$343,950.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$328,000.00 |
| ASSOCIATED BANK, NA | 10 | \$2,391,399.63 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$255,850.00 |
| AUBURNBANK | 1 | \$360,000.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$735,250.00 |
| BANCORPSOUTH BANK | 6 | \$1,500,400.00 |
| BANK MUTUAL | 2 | \$427,000.00 |
| BANK OF HAWAII | 4 | \$1,804,000.00 |
| BANK OF LANCASTER | 1 | \$223,600.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$275,000.00 |
| BANKNEWPORT | 1 | \$317,250.00 |
| BANNER BANK | 2 | \$595,950.00 |
| BAXTER CREDIT UNION | 2 | \$718,900.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 |
| BAY-VALLEY MORTGAGE GROUP | 4 | \$1,426,000.00 |
| BELL STATE BANK & TRUST | 2 | \$463,300.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$252,000.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$287,400.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,780,640.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$568,000.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$176,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$224,000.00 |
| CASHCALL, INC. | 22 | \$8,935,736.66 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,028,100.00 |
| CENTENNIAL LENDING, LLC | 1 | \$285,000.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$175,000.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$649,332.87 |
| CENTRAL PACIFIC BANK | 1 | \$216,000.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$221,250.00 |
| CHARLES RIVER BANK | 1 | \$250,000.00 |
| CHELSEA GROTON BANK | 1 | \$365,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 7 | \$2,065,450.00 |
| COBALT MORTGAGE, INC. | 19 | \$6,623,992.60 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$415,000.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$413,750.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$499,000.00 |
| CORTRUST BANK | 1 | \$231,800.00 |
| CREDIT UNION OF COLORADO | 1 | \$326,290.00 |

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| CROSSCOUNTRY MORTGAGE, INC | 1 | \$335,636.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$247,000.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$189,000.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$637,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,459,350.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$701,367.00 |
| ELEVATIONS CU | 5 | \$1,673,750.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,230,000.00 |
| FIDELITY BANK MORTGAGE | 6 | \$1,772,600.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$193,391.29 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$348,000.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$908,050.00 |
| FIRST BANK OF WYOMING | 1 | \$247,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,942,800.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$478,677.38 |
| FIRST CITIZENS BANK NA | 1 | \$281,250.00 |
| FIRST CLOVER LEAF BANK | 1 | \$210,500.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$845,700.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$489,000.00 |
| FIRST COUNTY BANK | 2 | \$511,000.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$182,200.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,156,500.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$277,000.00 |
| FIRST INTERSTATE BANK | 1 | \$180,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,275,935.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$510,500.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$210,725.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$225,000.00 |
| FIRST PLACE BANK | 12 | \$4,406,950.00 |
| FIRST REPUBLIC BANK | 1 | \$232,000.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,459,150.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$255,000.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$255,000.00 |
| FREMONT BANK | 14 | \$5,013,617.05 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,144,000.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$340,000.00 |
| GREAT MIDWEST BANK SSB | 1 | \$417,000.00 |
| GREAT WESTERN BANK | 1 | \$185,000.00 |
| GSF MORTGAGE CORPORATION | 3 | \$852,007.31 |
| HEARTLAND BANK | 4 | \$891,058.00 |
| HOMESTREET BANK | 1 | \$491,576.98 |
| HONESDALE NATIONAL BANK THE | 1 | \$277,500.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$599,553.67 |
| ICON CREDIT UNION | 1 | \$188,000.00 |

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| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$238,000.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,081,000.00 |
| | INVESTORS BANK | 2 | \$620,000.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$228,000.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$362,400.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,052,350.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$189,920.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$210,000.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,639,597.00 |
| | LEADER BANK, N.A. | 9 | \$2,852,880.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$882,750.00 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$1,156,500.00 |
| | LES BOIS CREDIT UNION | 1 | \$358,250.00 |
| | LOANDEPOT.COM, LLC | 1 | \$380,000.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$196,100.00 |
| | MAGNA BANK | 1 | \$191,400.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$400,000.00 |
| | MARINE BANK | 1 | \$190,604.90 |
| | MAX CREDIT UNION | 1 | \$332,300.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$564,000.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$320,000.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$275,900.00 |
| | METRO CREDIT UNION | 2 | \$482,843.00 |
| | MI FINANCIAL CORPORATION | 3 | \$860,750.00 |
| | MIDLAND STATES BANK | 1 | \$229,100.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$235,500.00 |
| | MLD MORTGAGE, INC. | 1 | \$258,000.00 |
| | MONSON SAVINGS BANK | 1 | \$200,000.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$412,500.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$280,000.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$523,000.00 |
| | MYCUMORTGAGE, LLC | 2 | \$450,200.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$727,376.00 |
| | NEW AMERICAN MORTGAGE, LLC | 3 | \$1,077,000.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$205,700.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$200,000.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,210,224.33 |
| | NORWOOD COOPERATIVE BANK | 1 | \$252,000.00 |
| | NUMERICA CREDIT UNION | 1 | \$240,980.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$293,500.00 |
| | OCEANFIRST BANK | 2 | \$672,000.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$607,000.00 |
| | ON Q FINANCIAL, INC. | 3 | \$904,700.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$179,519.81 |

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| OPES ADVISORS, INC | 11 | \$3,822,710.86 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$417,000.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 |
| PACIFIC TRUST BANK, F.S.B. | 1 | \$280,000.00 |
| PANHANDLE STATE BANK | 1 | \$199,650.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$923,411.68 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$519,462.44 |
| PATELCO CREDIT UNION | 6 | \$1,880,754.89 |
| PEOPLES STATE BANK | 1 | \$259,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$696,000.00 |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$721,000.00 |
| PLATINUM HOME MORTGAGE | 4 | \$1,204,050.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$400,000.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$264,000.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$253,636.25 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$308,419.26 |
| PROVIDENT CREDIT UNION | 3 | \$1,252,441.79 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$196,000.00 |
| QUALSTAR CREDIT UNION | 1 | \$467,325.70 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$291,000.00 |
| RABOBANK, N.A. | 2 | \$566,400.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$306,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$220,000.00 |
| REDWOOD CAPITAL BANK | 1 | \$326,000.00 |
| RENASANT BANK | 1 | \$320,500.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$240,000.00 |
| RIGHT START MORTGAGE, INC. | 2 | \$601,000.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$248,000.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$320,000.00 |
| ROYAL CREDIT UNION | 1 | \$288,000.00 |
| RPM MORTGAGE, INC. | 12 | \$4,065,000.00 |
| S&T BANK | 1 | \$326,250.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$225,000.00 |
| SAFE CREDIT UNION | 1 | \$294,805.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$896,170.06 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$240,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,053,500.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$272,000.00 |
| SECURITY NATIONAL MORTGAGE | 4 | \$885,500.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,546,900.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$178,300.00 |
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$286,500.00 |
| SIUSLAW BANK | 1 | \$320,000.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$574,550.00 |

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| | ST. MARYS BANK | 2 | \$606,100.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$195,400.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$404,700.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$793,000.00 |
| | STERLING SAVINGS BANK | 8 | \$2,514,295.13 |
| | STOCKMAN BANK OF MONTANA | 2 | \$520,000.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$403,000.00 |
| | SUMMIT CREDIT UNION | 1 | \$371,000.00 |
| | SUMMIT FUNDING, INC. | 3 | \$906,120.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$613,900.00 |
| | TALMER BANK & TRUST | 1 | \$250,000.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$273,000.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$225,000.00 |
| | THE LENDING COMPANY, INC. | 2 | \$506,300.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$329,600.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$335,000.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$195,250.00 |
| | TRAVIS CREDIT UNION | 1 | \$206,000.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,355.37 |
| | UMPQUA BANK | 2 | \$467,998.00 |
| | UNION SAVINGS BANK | 9 | \$2,367,200.00 |
| | UNITED BANK & TRUST | 1 | \$340,000.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$299,567.75 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 20 | \$5,625,497.00 |
| | UNIVERSITY BANK | 2 | \$427,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$833,357.95 |
| | UNIVEST BANK AND TRUST CO. | 5 | \$1,523,000.00 |
| | VALLEY NATIONAL BANK | 10 | \$2,769,100.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$738,750.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$228,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$3,460,700.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$295,500.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$253,600.00 |
| | WAUKESHA STATE BANK | 1 | \$183,710.43 |
| | WAYNE BANK | 1 | \$211,680.69 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$993,400.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$345,000.00 |
| | WESTSTAR MORTGAGE, INC. | 9 | \$3,175,911.34 |
| | WORKERS CREDIT UNION | 1 | \$180,000.00 |
| | Unavailable | 221 | \$66,116,926.77 |
| Total | | 803 | \$243,639,890.95 |
| 31417D4D2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$256,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$947,124.00 |

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| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$216,000.00 |
| | AFFILIATED MORTGAGE COMPANY | 6 | \$1,550,497.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$417,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$657,000.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$196,800.00 |
| | ALLIED MORTGAGE GROUP, INC. | 4 | \$993,150.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$392,000.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$727,000.00 |
| | AMARILLO NATIONAL BANK | 2 | \$621,093.91 |
| | AMEGY MORTGAGE | 3 | \$907,367.30 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$529,295.62 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$194,123.57 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$230,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,225,011.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$264,318.51 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,425,256.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$274,950.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$230,000.00 |
| | ANCHORBANK FSB | 2 | \$366,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$660,000.00 |
| | ASSOCIATED BANK, NA | 5 | \$1,063,600.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$888,408.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$455,750.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$399,940.06 |
| | BANCORPSOUTH BANK | 11 | \$2,749,993.00 |
| | BANK MUTUAL | 4 | \$881,200.00 |
| | BANK OF HAWAII | 1 | \$348,700.00 |
| | BANK OF THE CASCADES | 1 | \$267,200.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,768,000.00 |
| | BANNER BANK | 2 | \$689,000.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$387,343.92 |
| | BAXTER CREDIT UNION | 6 | \$1,740,650.00 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$582,000.00 |
| | BAYCOAST BANK | 1 | \$289,600.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,021,500.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$180,000.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$705,900.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$703,450.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$460,300.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$198,400.00 |
| | BREMER FINANCIAL CORPORATION | 4 | \$1,190,000.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,714,895.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$296,300.00 |
| | BUSEY BANK | 1 | \$414,000.00 |

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| CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$2,155,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$425,000.00 |
| CARROLLTON BANK | 1 | \$417,000.00 |
| CASHCALL, INC. | 64 | \$21,891,841.42 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 |
| CENTRAL BANK | 1 | \$183,300.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$371,200.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$1,092,800.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$333,100.00 |
| CHEMICAL BANK | 1 | \$214,225.00 |
| CHERRY CREEK MORTGAGE COMPANY | 7 | \$1,452,850.00 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$200,000.00 |
| CITIZENS BANK | 1 | \$384,735.73 |
| COBALT MORTGAGE, INC. | 7 | \$2,349,400.00 |
| COMMUNITY STATE BANK | 1 | \$179,200.00 |
| COMMUNITYONE BANK, N.A. | 3 | \$657,000.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$430,600.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$546,000.00 |
| CORTRUST BANK | 2 | \$488,945.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$424,500.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$180,000.00 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$624,000.00 |
| CUSO MORTGAGE, INC. | 3 | \$636,000.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$200,000.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$195,000.00 |
| DENMARK STATE BANK | 1 | \$417,000.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$622,711.59 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$669,000.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$270,000.00 |
| ELEVATIONS CU | 3 | \$980,200.00 |
| ENVISION CREDIT UNION | 1 | \$182,500.00 |
| ESB MORTGAGE COMPANY | 1 | \$208,700.00 |
| EVOLVE BANK & TRUST | 1 | \$179,206.95 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$759,600.00 |
| FIDELITY BANK MORTGAGE | 3 | \$680,300.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$197,500.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$565,000.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$790,400.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$385,000.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$550,000.00 |
| FIRST FEDERAL BANK, FSB | 3 | \$614,150.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$274,300.00 |
| FIRST HAWAIIAN BANK | 2 | \$709,000.00 |

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| FIRST MERIT MORTGAGE CORPORATION | 3 | \$552,250.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$833,600.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$180,000.00 |
| FIRST PLACE BANK | 16 | \$4,275,489.00 |
| FIRST REPUBLIC BANK | 17 | \$7,094,863.51 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$224,000.00 |
| FIRSTTRUST SAVINGS BANK | 2 | \$400,000.00 |
| FORUM CREDIT UNION | 1 | \$186,390.30 |
| FRANSEN BANK & TRUST | 2 | \$554,000.00 |
| FREMONT BANK | 10 | \$3,392,839.60 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,321,000.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$613,678.00 |
| GECU | 1 | \$225,759.42 |
| GESA CREDIT UNION | 1 | \$199,118.84 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$398,000.00 |
| GMFS, LLC | 1 | \$290,300.00 |
| GREAT WESTERN BANK | 3 | \$532,740.35 |
| GSF MORTGAGE CORPORATION | 1 | \$197,600.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$176,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,913,600.00 |
| GUILD MORTGAGE COMPANY | 3 | \$589,991.00 |
| HARBORONE CREDIT UNION | 1 | \$225,000.00 |
| HEARTLAND BANK | 4 | \$1,254,499.45 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$216,055.00 |
| HOHEBANC N.A. | 1 | \$285,000.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$195,600.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$193,296.63 |
| INVESTORS BANK | 1 | \$203,000.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$598,700.00 |
| LAKE AREA BANK | 2 | \$658,000.00 |
| LAKE FOREST BANK & TRUST | 2 | \$765,000.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$216,250.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$444,500.00 |
| LANDMARK CREDIT UNION | 1 | \$319,334.53 |
| LEADER BANK, N.A. | 14 | \$4,187,500.00 |
| LEADER MORTGAGE COMPANY INC. | 6 | \$1,534,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$403,750.00 |
| LOANDEPOT.COM, LLC | 1 | \$225,000.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$733,252.52 |
| LOS ALAMOS NATIONAL BANK | 2 | \$593,250.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$182,000.00 |
| MACKINAC SAVINGS BANK | 2 | \$506,000.00 |
| MAGNA BANK | 1 | \$176,000.00 |
| MAINSTREET CREDIT UNION | 1 | \$178,300.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$652,000.00 |

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| MEMBER FIRST MORTGAGE, LLC | 1 | \$181,172.14 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,337,750.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$417,500.00 |
| MI FINANCIAL CORPORATION | 1 | \$318,000.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$237,900.00 |
| MIDWEST COMMUNITY BANK | 2 | \$605,300.00 |
| MIDWESTONE BANK | 1 | \$417,000.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$592,050.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$190,500.00 |
| MLD MORTGAGE, INC. | 3 | \$968,500.00 |
| MORTGAGE AMERICA, INC. | 3 | \$1,014,732.03 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$210,000.00 |
| MYCUMORTGAGE, LLC | 3 | \$706,712.89 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$190,000.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$991,402.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$202,250.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$487,352.51 |
| NCB, FSB | 3 | \$656,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$375,250.00 |
| NETWORK FUNDING, L.P. | 2 | \$400,900.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$205,200.00 |
| NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,266,100.00 |
| NUMARK CREDIT UNION | 3 | \$733,500.00 |
| NUMERICA CREDIT UNION | 1 | \$186,850.00 |
| OLD FORT BANKING COMPANY | 1 | \$185,000.00 |
| OLD SECOND NATIONAL BANK | 3 | \$665,000.00 |
| ON Q FINANCIAL, INC. | 2 | \$667,000.00 |
| ONE NEVADA CREDIT UNION | 1 | \$219,900.00 |
| OPES ADVISORS, INC | 8 | \$3,004,750.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$216,621.99 |
| ORRSTOWN BANK | 2 | \$484,000.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$175,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,725,300.00 |
| PATELCO CREDIT UNION | 2 | \$690,100.00 |
| PEOPLES BANK | 2 | \$460,400.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$605,891.71 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,192,000.00 |
| PIONEER BANK | 1 | \$277,500.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$402,000.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$250,500.00 |
| PROVIDENCE BANK | 1 | \$235,000.00 |
| PROVIDENT CREDIT UNION | 9 | \$3,265,500.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$218,500.00 |
| RABOBANK, N.A. | 1 | \$245,000.00 |

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| | RAYMOND JAMES BANK, FSB | 2 | \$406,000.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,237,150.00 |
| | RENASANT BANK | 3 | \$813,600.00 |
| | RIDDELL NATIONAL BANK | 1 | \$180,000.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$208,000.00 |
| | RIVER VALLEY BANK | 1 | \$183,000.00 |
| | ROYAL CREDIT UNION | 1 | \$195,000.00 |
| | RPM MORTGAGE, INC. | 3 | \$1,135,000.00 |
| | SAFE CREDIT UNION | 1 | \$243,500.00 |
| | SALAL CREDIT UNION | 1 | \$231,000.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$620,000.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$390,700.00 |
| | SEAMEN'S BANK | 1 | \$277,000.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$696,800.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,222,812.00 |
| | SOUND COMMUNITY BANK | 1 | \$180,000.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$207,500.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$208,000.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$820,000.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$199,500.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$767,000.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 |
| | STERLING SAVINGS BANK | 1 | \$223,013.10 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$200,000.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$240,000.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$392,000.00 |
| | SUMMIT CREDIT UNION | 3 | \$757,300.00 |
| | SUMMIT FUNDING, INC. | 2 | \$490,550.00 |
| | TALMER BANK & TRUST | 2 | \$752,500.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$882,000.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$208,000.00 |
| | THE LENDING COMPANY, INC. | 1 | \$285,000.00 |
| | THE PARK BANK | 5 | \$1,159,925.01 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$182,300.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$177,000.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$375,000.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$305,875.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$766,000.00 |
| | ULSTER SAVINGS BANK | 1 | \$183,500.00 |
| | UNION SAVINGS BANK | 38 | \$8,807,507.04 |
| | UNITED BANK & TRUST | 3 | \$904,900.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,672,400.00 |
| | UNIVERSITY BANK | 2 | \$617,931.00 |

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| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$418,500.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$714,612.99 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$350,000.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$236,000.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,707,467.05 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,429,000.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$703,000.00 |
| | WALLICK AND VOLK INC. | 1 | \$183,180.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$407,300.00 |
| | WASHINGTON TRUST BANK | 1 | \$316,500.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,044,620.00 |
| | WESTBURY BANK | 1 | \$210,000.00 |
| | WESTERRA CREDIT UNION | 1 | \$182,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$410,000.00 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,564,750.00 |
| | WINTER HILL BANK, FSB | 1 | \$200,000.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$279,800.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$433,800.00 |
| | Unavailable | 229 | \$62,170,665.92 |
| Total | | 918 | \$250,335,235.11 |
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| 31417D4E0 | ACADEMY MORTGAGE CORPORATION | 7 | \$680,707.00 |
| | ACOPIA, LLC | 1 | \$103,000.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$86,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$90,550.37 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$104,750.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$657,033.53 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$381,350.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$102,725.00 |
| | AMERICAN BANK | 2 | \$178,439.15 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$286,550.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$308,000.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$91,716.27 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$89,500.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$97,500.00 |
| | ANCHORBANK FSB | 1 | \$99,000.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$301,350.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$496,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$108,000.00 |
| | ASSOCIATED BANK, NA | 15 | \$1,466,750.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$108,700.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$108,457.70 |
| | BANCORPSOUTH BANK | 1 | \$93,200.00 |

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| BANK MUTUAL | 1 | \$93,500.00 |
| BANK OF HAWAII | 1 | \$91,000.00 |
| BANK OF LANCASTER | 1 | \$90,000.00 |
| BANK OF STANLY | 2 | \$177,200.00 |
| BANK OF THE CASCADES | 1 | \$96,800.00 |
| BANKIOWA | 1 | \$94,000.00 |
| BAXTER CREDIT UNION | 2 | \$200,500.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$94,300.00 |
| BELL STATE BANK & TRUST | 4 | \$394,150.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$100,000.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$100,700.00 |
| BREMER FINANCIAL CORPORATION | 4 | \$428,550.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$95,000.00 |
| CARROLLTON BANK | 1 | \$100,000.00 |
| CASHCALL, INC. | 1 | \$103,500.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$396,000.00 |
| CENTENNIAL LENDING, LLC | 2 | \$203,000.00 |
| CENTRAL MORTGAGE COMPANY | 8 | \$799,980.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$202,500.00 |
| CENTRUE BANK | 1 | \$94,000.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$310,170.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$89,600.00 |
| CITIZENS BANK | 1 | \$97,600.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$194,950.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$210,540.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$85,000.00 |
| COBALT MORTGAGE, INC. | 6 | \$591,520.00 |
| COLUMBIA CREDIT UNION | 1 | \$91,500.00 |
| COMMUNITY STATE BANK | 1 | \$96,165.28 |
| COMMUNITYONE BANK, N.A. | 1 | \$98,000.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$106,600.00 |
| COVANTAGE CREDIT UNION | 2 | \$195,250.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$195,060.00 |
| CREDIT UNION OF COLORADO | 1 | \$86,000.00 |
| CUMBERLAND SECURITY BANK | 1 | \$107,000.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$202,700.00 |
| DEAN COOPERATIVE BANK | 1 | \$100,000.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$204,800.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$195,700.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$105,600.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$106,785.00 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$519,950.00 |
| DUPAGE CREDIT UNION | 1 | \$105,000.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$383,015.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$320,450.00 |

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| ENT FEDERAL CREDIT UNION | 2 | \$203,386.38 |
| ENVISION CREDIT UNION | 1 | \$90,000.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$97,800.00 |
| FARMERS STATE BANK | 1 | \$100,000.00 |
| FIDELITY BANK MORTGAGE | 1 | \$102,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$109,250.00 |
| FIRST CENTURY BANK | 1 | \$100,000.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$97,200.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$376,702.43 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$100,000.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$88,900.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$93,496.65 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$104,000.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$186,400.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$86,250.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$107,248.73 |
| FIRST INTERSTATE BANK | 2 | \$201,100.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$286,900.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$278,101.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$105,000.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$291,000.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$95,000.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$107,000.00 |
| FIRST PLACE BANK | 5 | \$487,614.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$90,500.00 |
| FIRST UNITED BANK & TRUST | 1 | \$96,500.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$104,000.00 |
| FREMONT BANK | 1 | \$100,000.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$496,100.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$86,250.00 |
| GECU | 1 | \$107,447.81 |
| GREAT WESTERN BANK | 4 | \$395,900.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$103,000.00 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$89,000.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$201,688.91 |
| GUARDIAN CREDIT UNION | 1 | \$102,600.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$191,300.00 |
| HAMPDEN BANK | 1 | \$87,574.22 |
| HANNIBAL NATIONAL BANK | 1 | \$95,000.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$189,075.00 |
| HOME FEDERAL BANK | 2 | \$190,000.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$100,000.00 |
| HOME STATE BANK | 1 | \$98,700.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$298,755.00 |

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| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$88,751.73 |
| INVESTORS BANK | 1 | \$98,000.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$108,100.00 |
| JEANNE DARC CREDIT UNION | 1 | \$93,000.00 |
| LAKE AREA BANK | 1 | \$95,900.00 |
| LAKE FOREST BANK & TRUST | 1 | \$99,650.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$192,100.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$100,000.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$108,000.00 |
| MAGNA BANK | 1 | \$89,861.43 |
| MARINE BANK | 2 | \$178,498.63 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$202,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$193,600.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$96,755.00 |
| MIDLAND STATES BANK | 1 | \$108,000.00 |
| MIDWESTONE BANK | 1 | \$91,500.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$102,600.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$92,500.00 |
| MONSON SAVINGS BANK | 1 | \$101,000.00 |
| MONTICELLO BANKING COMPANY | 1 | \$100,000.00 |
| MORTGAGE AMERICA, INC. | 1 | \$103,800.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$206,700.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$189,250.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$695,561.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$98,400.00 |
| NORTH VALLEY BANK | 1 | \$92,900.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$404,264.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$108,800.00 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,029,960.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$105,000.00 |
| NUMERICA CREDIT UNION | 1 | \$94,775.00 |
| ON Q FINANCIAL, INC. | 2 | \$196,000.00 |
| ORIENTAL BANK AND TRUST | 1 | \$108,400.00 |
| ORRSTOWN BANK | 1 | \$85,000.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$96,000.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$105,000.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$103,500.00 |
| PIONEER BANK | 2 | \$189,005.00 |
| PIONEER CREDIT UNION | 2 | \$210,500.00 |
| PORT WASHINGTON STATE BANK | 1 | \$90,000.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$275,973.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$102,700.00 |
| PROVIDENT CREDIT UNION | 1 | \$100,000.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$92,250.00 |

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| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$92,481.75 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$98,807.57 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$217,300.00 |
| RENASANT BANK | 2 | \$189,250.00 |
| RIVER VALLEY BANK | 1 | \$100,000.00 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$292,944.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$95,789.00 |
| ROYAL CREDIT UNION | 10 | \$993,590.00 |
| RPM MORTGAGE, INC. | 1 | \$96,000.00 |
| S&T BANK | 1 | \$95,000.00 |
| SAFE CREDIT UNION | 1 | \$108,640.00 |
| SAVINGS BANK OF DANBURY | 1 | \$105,836.80 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$202,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$201,900.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$190,050.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$185,500.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$104,760.00 |
| SIUSLAW BANK | 1 | \$109,600.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$103,700.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$411,500.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$101,000.00 |
| ST. MARYS BANK | 1 | \$100,000.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$386,435.37 |
| STANDARD MORTGAGE CORPORATION | 1 | \$90,000.00 |
| STATE BANK OF THE LAKES | 1 | \$96,450.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$95,323.58 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$108,800.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$96,500.00 |
| SUMMIT CREDIT UNION | 3 | \$289,900.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,900.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$98,900.00 |
| TALMER BANK & TRUST | 1 | \$88,350.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$105,500.00 |
| THE LENDING COMPANY, INC. | 2 | \$196,500.00 |
| THE PARK BANK | 1 | \$106,200.00 |
| THINK MUTUAL BANK | 1 | \$108,000.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$196,000.00 |
| TLC COMMUNITY CREDIT UNION | 2 | \$171,250.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$91,000.00 |
| TRAVERSE CITY STATE BANK | 1 | \$92,000.00 |
| TRAVIS CREDIT UNION | 1 | \$104,000.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$87,000.00 |
| UMPQUA BANK | 1 | \$100,000.00 |
| UNION SAVINGS BANK | 9 | \$895,800.00 |

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| | UNITED BANK & TRUST | 2 | \$202,250.00 |
| | UNITED BANK OF UNION | 1 | \$95,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$306,995.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$188,600.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$89,500.00 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$100,000.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$102,600.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$188,000.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$208,950.00 |
| | WANIGAS CREDIT UNION | 1 | \$95,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$200,000.00 |
| | WEST GATE BANK | 1 | \$87,000.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$87,800.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$100,000.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$92,600.00 |
| | Unavailable | 109 | \$10,650,853.04 |
| Total | | 510 | \$50,032,815.33 |
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| 31417D4F7 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,800.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$106,900.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$209,045.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,800.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$107,000.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$108,100.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$600,543.07 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$394,900.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$189,500.00 |
| | AMERICAN BANK | 1 | \$99,365.97 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$97,500.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$104,339.10 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$95,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$85,000.00 |
| | ANCHORBANK FSB | 1 | \$90,000.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$205,750.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$109,900.00 |
| | ASSOCIATED BANK, NA | 5 | \$491,800.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$100,000.00 |
| | BANCORPSOUTH BANK | 5 | \$451,000.00 |
| | BANK MUTUAL | 2 | \$202,334.29 |
| | BANK OF AMERICAN FORK | 1 | \$85,800.00 |
| | BANK OF LANCASTER | 1 | \$106,000.00 |
| | BELL STATE BANK & TRUST | 1 | \$108,000.00 |

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| BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 |
| BLACKHAWK BANK | 1 | \$86,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$97,700.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$105,000.00 |
| CENTENNIAL LENDING, LLC | 2 | \$187,200.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$579,548.00 |
| CENTRUE BANK | 1 | \$88,200.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$389,628.00 |
| CITIZENS 1ST BANK | 1 | \$94,724.32 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$94,800.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$102,085.54 |
| CLINTON SAVINGS BANK | 1 | \$86,600.00 |
| COBALT MORTGAGE, INC. | 1 | \$104,405.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$95,350.00 |
| COVANTAGE CREDIT UNION | 1 | \$100,000.00 |
| DENMARK STATE BANK | 1 | \$86,000.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$103,000.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$102,853.00 |
| DUPONT STATE BANK | 1 | \$88,000.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$284,250.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$201,200.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$199,000.00 |
| ENVISION CREDIT UNION | 1 | \$100,000.00 |
| EQUITY RESOURCES, INC. | 1 | \$87,200.00 |
| FARMERS & MERCHANTS BANK | 1 | \$99,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$93,000.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$88,629.39 |
| FIRST CITIZENS BANK NA | 1 | \$92,000.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$185,000.00 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,200.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$294,246.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$96,000.00 |
| FIRST INTERSTATE BANK | 1 | \$95,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$418,280.00 |
| FIRST PLACE BANK | 1 | \$100,750.00 |
| FIRST UNITED BANK | 1 | \$88,000.00 |
| FORUM CREDIT UNION | 1 | \$91,059.58 |
| FRANKENMUTH CREDIT UNION | 2 | \$195,400.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$201,800.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$92,900.00 |
| GREAT MIDWEST BANK SSB | 1 | \$100,000.00 |
| GREAT WESTERN BANK | 3 | \$289,207.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$96,300.00 |
| GUARANTY TRUST CORPORATION | 1 | \$100,000.00 |

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| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$101,600.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$95,000.00 |
| HOME FEDERAL BANK | 1 | \$99,800.00 |
| HOMEBANC N.A. | 1 | \$104,080.00 |
| ICON CREDIT UNION | 1 | \$98,000.00 |
| ILLINOIS NATIONAL BANK | 1 | \$94,145.00 |
| LANDMARK CREDIT UNION | 1 | \$92,000.00 |
| LIFESTORE BANK | 1 | \$86,800.00 |
| MAINSTREET CREDIT UNION | 1 | \$100,000.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$105,900.00 |
| MAX CREDIT UNION | 1 | \$93,766.83 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$100,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$186,355.21 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$85,000.00 |
| MISSOURI CREDIT UNION | 1 | \$104,700.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$107,000.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$103,000.00 |
| MYCUMORTGAGE, LLC | 1 | \$99,078.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$108,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$283,500.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$108,000.00 |
| NEW ERA BANK | 1 | \$96,800.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$293,100.00 |
| NUMARK CREDIT UNION | 1 | \$96,000.00 |
| NUMERICA CREDIT UNION | 1 | \$109,000.00 |
| OLD SECOND NATIONAL BANK | 1 | \$87,000.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$99,000.00 |
| ORRSTOWN BANK | 1 | \$99,000.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$95,000.00 |
| PIONEER CREDIT UNION | 1 | \$102,960.00 |
| PLATINUM HOME MORTGAGE | 1 | \$100,000.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$104,500.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$203,726.78 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$182,400.00 |
| RANLIFE, INC. | 1 | \$108,350.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$90,000.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$108,500.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,400.00 |
| RENASANT BANK | 1 | \$105,000.00 |
| ROLLSTONE BANK & TRUST | 1 | \$92,000.00 |
| ROYAL CREDIT UNION | 6 | \$576,332.38 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$206,300.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$102,000.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$88,000.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$108,400.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$99,846.03 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$195,000.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$103,700.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$104,000.00 |
| | STERLING SAVINGS BANK | 1 | \$100,000.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$107,500.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$88,350.00 |
| | UMPQUA BANK | 1 | \$94,050.00 |
| | UNION SAVINGS BANK | 5 | \$528,200.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$106,500.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$420,582.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$180,400.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$103,400.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$188,672.36 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$97,000.00 |
| | Unavailable | 60 | \$5,829,798.05 |
| Total | | 256 | \$25,083,385.90 |
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| 31417D4G5 | 1ST MIDAMERICA CREDIT UNION | 2 | \$120,500.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$208,850.00 |
| | ADVANTAGE BANK | 1 | \$70,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$68,789.18 |
| | ALLIANCE BANK | 1 | \$67,248.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$47,600.00 |
| | ALPINE BANK & TRUST CO. | 10 | \$672,808.55 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$141,500.00 |
| | AMARILLO NATIONAL BANK | 3 | \$199,170.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$125,194.00 |
| | AMERICAN BANK | 1 | \$56,250.00 |
| | AMERICAN BANK, N.A. | 1 | \$65,500.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$78,500.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$62,000.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$151,250.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$71,250.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$479,775.00 |
| | ANCHORBANK FSB | 8 | \$562,600.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$183,400.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$102,300.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$126,250.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$79,600.00 |
| | ASSOCIATED BANK, NA | 24 | \$1,569,657.41 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$77,500.00 |

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| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$62,731.62 |
| BANCORPSOUTH BANK | 5 | \$377,700.00 |
| BANCROFT STATE BANK | 1 | \$81,500.00 |
| BANK FIRST NATIONAL | 5 | \$303,250.00 |
| BANK MUTUAL | 4 | \$257,001.08 |
| BANK OF AMERICAN FORK | 3 | \$190,500.00 |
| BANK OF HAWAII | 1 | \$60,000.00 |
| BANKIOWA | 1 | \$56,500.00 |
| BANNER BANK | 1 | \$71,000.00 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$207,408.51 |
| BAXTER CREDIT UNION | 2 | \$145,285.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$65,000.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$69,000.00 |
| BLACKHAWK BANK | 2 | \$148,550.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$146,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$135,000.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$45,000.00 |
| BUSEY BANK | 1 | \$70,000.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$54,928.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$35,500.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$270,035.00 |
| CENTENNIAL LENDING, LLC | 1 | \$55,000.00 |
| CENTRAL BANK ILLINOIS | 2 | \$139,798.21 |
| CENTRAL MORTGAGE COMPANY | 8 | \$566,368.74 |
| CENTRAL STATE BANK | 1 | \$77,000.00 |
| CENTREBANK | 1 | \$73,488.00 |
| CENTRUE BANK | 2 | \$139,075.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$66,400.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$75,903.00 |
| CITIZENS COMMUNITY BANK | 1 | \$64,800.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$403,020.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$30,000.00 |
| COBALT MORTGAGE, INC. | 6 | \$384,670.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$67,000.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$59,374.62 |
| CONNECTICUT RIVER BANK | 1 | \$39,900.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$131,500.00 |
| CORTRUST BANK | 2 | \$150,000.00 |
| COVANTAGE CREDIT UNION | 2 | \$142,055.75 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$63,650.00 |
| CREDIT UNION OF COLORADO | 1 | \$83,850.00 |
| CUMANET, LLC | 1 | \$80,000.00 |
| CUMBERLAND SECURITY BANK | 1 | \$51,300.00 |
| CUSO MORTGAGE, INC. | 1 | \$73,000.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$30,000.00 |

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| | DHCU COMMUNITY CREDIT UNION | 1 | \$51,700.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$37,000.00 |
| | DIME BANK | 1 | \$75,000.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$76,250.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$46,000.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$168,000.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$188,000.00 |
| | EXCHANGE STATE BANK | 1 | \$42,400.00 |
| | FAA CREDIT UNION | 1 | \$77,500.00 |
| | FARMERS STATE BANK | 1 | \$80,000.00 |
| | FBC MORTGAGE LLC | 1 | \$78,000.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$370,955.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$192,600.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$58,500.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$285,067.24 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$148,000.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$164,100.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$80,000.00 |
| | FIRST FEDERAL BANK | 2 | \$102,930.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$135,500.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$129,200.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$215,008.29 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$313,699.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$134,100.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$68,770.00 |
| | FIRST INTERSTATE BANK | 5 | \$357,075.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$279,800.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$522,870.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$81,000.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$75,000.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$70,650.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$72,000.00 |
| | FIRST PLACE BANK | 11 | \$707,612.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$114,000.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$55,350.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$112,000.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$673,545.00 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$405,950.00 |
| | GECU | 1 | \$63,000.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$103,050.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$82,602.00 |
| | GREAT WESTERN BANK | 8 | \$511,807.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$145,750.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$74,884.52 |

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| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4 | \$281,500.00 |
| GUARANTY TRUST CORPORATION | 1 | \$70,000.00 |
| GUARDIAN CREDIT UNION | 1 | \$77,500.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$565,300.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 4 | \$261,770.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$81,000.00 |
| HOME FEDERAL BANK | 2 | \$103,562.87 |
| HOME FEDERAL SAVINGS BANK | 2 | \$130,460.00 |
| HOMETOWN BANK | 2 | \$128,800.00 |
| HOMEWISE, INC. | 1 | \$60,000.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$72,650.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$153,628.74 |
| I-C FEDERAL CREDIT UNION | 1 | \$67,000.00 |
| ICON CREDIT UNION | 2 | \$158,220.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$60,000.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$141,800.00 |
| INSIGHT CREDIT UNION | 1 | \$60,000.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$84,150.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$73,900.00 |
| L&N FEDERAL CREDIT UNION | 3 | \$202,750.00 |
| LAKE FOREST BANK & TRUST | 2 | \$130,000.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$82,400.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$164,400.00 |
| LANDMARK CREDIT UNION | 4 | \$187,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$72,880.00 |
| LES BOIS CREDIT UNION | 2 | \$127,500.00 |
| MACHIAS SAVINGS BANK | 1 | \$65,500.00 |
| MACON BANK, INC. | 2 | \$137,000.00 |
| MAGNA BANK | 1 | \$57,908.72 |
| MARINE BANK | 4 | \$243,869.82 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$106,620.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$151,750.00 |
| MERCANTILE BANK | 3 | \$216,970.15 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$187,060.70 |
| MIDLAND STATES BANK | 1 | \$71,500.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$40,500.00 |
| MIDWEST COMMUNITY BANK | 2 | \$132,530.00 |
| MIDWESTONE BANK | 3 | \$182,675.00 |
| MISSOURI CREDIT UNION | 2 | \$142,200.00 |
| MONSON SAVINGS BANK | 1 | \$73,100.00 |
| MONTICELLO BANKING COMPANY | 2 | \$132,400.00 |
| NATIONAL BANK OF OHIO | 1 | \$60,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$459,200.00 |
| NETWORK FUNDING, L.P. | 1 | \$82,400.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$75,000.00 |

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| NEW BRITAIN MORTGAGE, LLC | 1 | \$81,500.00 |
| NEW ERA BANK | 1 | \$73,800.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$75,000.00 |
| NEWTOWN SAVINGS BANK | 1 | \$40,000.00 |
| NORTH VALLEY BANK | 1 | \$42,400.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$70,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$146,400.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$76,529.37 |
| NORTHWESTERN MORTGAGE COMPANY | 23 | \$1,470,754.14 |
| NUMERICA CREDIT UNION | 3 | \$189,300.00 |
| OAK BANK | 1 | \$44,000.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$68,480.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$109,800.00 |
| ORIENTAL BANK AND TRUST | 1 | \$53,317.78 |
| ORNL FEDERAL CREDIT UNION | 5 | \$306,100.00 |
| PANHANDLE STATE BANK | 2 | \$128,200.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$57,600.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$118,400.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$81,250.00 |
| PBI BANK | 1 | \$64,000.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$187,830.00 |
| PIONEER BANK | 2 | \$154,681.81 |
| PLATINUM HOME MORTGAGE | 1 | \$78,000.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$163,500.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$82,400.00 |
| PRAIRIE STATE BANK & TRUST | 7 | \$421,777.06 |
| PREMIER AMERICA CREDIT UNION | 1 | \$59,903.49 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$81,788.65 |
| PRIMEBANK | 1 | \$40,000.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$78,400.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$219,560.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$62,630.83 |
| PROVIDENT CREDIT UNION | 1 | \$50,000.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$197,000.00 |
| PUTNAM BANK | 1 | \$29,000.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$209,120.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$44,000.00 |
| RED CANOE CREDIT UNION | 1 | \$58,125.00 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$384,950.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,700.00 |
| RENASANT BANK | 5 | \$312,420.00 |
| RIVER VALLEY BANK | 1 | \$70,400.00 |
| RIVERHILLS BANK | 1 | \$82,500.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$150,375.00 |
| ROLLSTONE BANK & TRUST | 1 | \$66,500.00 |

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| ROUNDBANK | 1 | \$69,350.00 |
| ROYAL CREDIT UNION | 19 | \$1,268,614.17 |
| RPM MORTGAGE, INC. | 1 | \$81,000.00 |
| RSI BANK | 1 | \$54,500.00 |
| S&T BANK | 3 | \$150,000.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$60,325.00 |
| SACRAMENTO CREDIT UNION | 1 | \$80,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$64,000.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$75,584.00 |
| SFMC L.P. | 1 | \$73,600.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$57,000.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$75,800.00 |
| SOMERSET TRUST COMPANY | 2 | \$132,650.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$76,000.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$77,879.90 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$150,100.00 |
| STERLING SAVINGS BANK | 1 | \$50,400.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$154,400.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$77,431.60 |
| SUMMIT CREDIT UNION | 8 | \$578,900.00 |
| SUMMIT FUNDING, INC. | 1 | \$55,000.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$211,964.73 |
| SWBC MORTGAGE | 1 | \$60,000.00 |
| TELCOM CREDIT UNION | 2 | \$125,700.00 |
| THE HARVARD STATE BANK | 1 | \$70,300.00 |
| THINK MUTUAL BANK | 2 | \$149,400.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$129,000.00 |
| TINKER FEDERAL CREDIT UNION | 4 | \$229,250.00 |
| TRAVERSE CITY STATE BANK | 2 | \$148,025.00 |
| TRAVIS CREDIT UNION | 1 | \$83,000.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$82,500.00 |
| ULSTER SAVINGS BANK | 1 | \$46,500.00 |
| UMPQUA BANK | 1 | \$65,000.00 |
| UNION SAVINGS BANK | 13 | \$922,810.00 |
| UNITED BANK & TRUST | 4 | \$305,325.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$285,000.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$145,900.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$212,316.58 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$50,000.00 |
| VALLEY NATIONAL BANK | 1 | \$70,000.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$84,700.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$54,400.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$398,900.00 |

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| | WASHINGTON TRUST BANK | 1 | \$74,400.00 |
| | WAUKESHA STATE BANK | 1 | \$80,000.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$69,500.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$395,632.80 |
| | WESTFIELD BANK, F.S.B. | 1 | \$54,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$60,000.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$145,790.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$68,800.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$72,000.00 |
| | Unavailable | 137 | \$9,572,636.06 |
| Total | | 747 | \$50,033,793.69 |
| 31417D4H3 | ACADEMY MORTGAGE CORPORATION | 4 | \$390,275.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$88,100.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$104,500.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$101,000.00 |
| | AMARILLO NATIONAL BANK | 2 | \$185,000.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$176,250.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$92,000.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$191,400.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,000.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$92,000.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$189,500.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$107,500.00 |
| | ASSOCIATED BANK, NA | 8 | \$795,044.08 |
| | BANCORPSOUTH BANK | 1 | \$105,000.00 |
| | BAXTER CREDIT UNION | 1 | \$103,515.31 |
| | BLACKHAWK BANK | 1 | \$87,900.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$388,100.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$100,000.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$99,000.00 |
| | CARROLLTON BANK | 1 | \$97,400.00 |
| | CASHCALL, INC. | 3 | \$309,704.88 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$593,055.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$186,900.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$195,050.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$292,000.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$86,250.00 |
| | COBALT MORTGAGE, INC. | 1 | \$96,000.00 |
| | COVANTAGE CREDIT UNION | 1 | \$89,240.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$104,000.00 |
| | CUSO MORTGAGE, INC. | 1 | \$99,727.35 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$404,942.38 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$93,060.00 |

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| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$104,500.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$96,000.00 |
| | ELEVATIONS CU | 1 | \$105,500.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$109,600.00 |
| | FBC MORTGAGE LLC | 2 | \$205,020.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$408,006.91 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$92,000.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$188,500.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$185,400.00 |
| | FIRST CITIZENS BANK NA | 2 | \$206,150.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$189,087.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$213,838.39 |
| | FIRST MORTGAGE CORPORATION | 1 | \$98,400.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$105,000.00 |
| | FIRST PLACE BANK | 3 | \$272,750.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$103,500.00 |
| | FORUM CREDIT UNION | 1 | \$89,867.40 |
| | FREMONT BANK | 5 | \$489,780.00 |
| | GENISYS CREDIT UNION | 1 | \$88,000.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$108,000.00 |
| | GREAT WESTERN BANK | 1 | \$86,450.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$91,280.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$94,500.00 |
| | HARBORONE CREDIT UNION | 3 | \$296,468.96 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$99,225.00 |
| | HOME STATE BANK | 1 | \$93,000.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$93,900.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$85,374.04 |
| | INSIGHT CREDIT UNION | 1 | \$85,000.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$106,450.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$208,000.00 |
| | LANDMARK CREDIT UNION | 1 | \$99,000.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$190,715.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$88,000.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$105,570.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$94,500.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 |
| | MORTGAGE CENTER, LLC | 4 | \$365,100.00 |
| | NCB, FSB | 1 | \$96,300.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$187,500.00 |
| | NETWORK FUNDING, L.P. | 1 | \$94,563.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$109,250.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$105,000.00 |

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| | ON Q FINANCIAL, INC. | 2 | \$185,744.00 |
| | PACIFIC TRUST BANK, F.S.B. | 1 | \$97,500.00 |
| | PATELCO CREDIT UNION | 1 | \$89,864.45 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$298,000.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$93,900.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$108,000.00 |
| | PROVIDENT CREDIT UNION | 1 | \$91,000.00 |
| | RANLIFE, INC. | 1 | \$104,250.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$85,136.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$105,000.00 |
| | RPM MORTGAGE, INC. | 1 | \$100,000.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$104,500.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$105,000.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$385,150.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$101,019.87 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$187,500.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.00 |
| | STERLING SAVINGS BANK | 1 | \$88,736.17 |
| | SWBC MORTGAGE | 1 | \$99,380.00 |
| | TEXAS BANK | 1 | \$93,600.00 |
| | THE LENDING COMPANY, INC. | 1 | \$108,000.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$92,000.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$94,050.00 |
| | UMPQUA BANK | 1 | \$87,000.00 |
| | UNION SAVINGS BANK | 7 | \$671,551.84 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$293,320.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$195,600.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$85,000.00 |
| | W.R. STARKEY MORTGAGE, LLP | 5 | \$470,555.98 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$93,675.00 |
| | WESTBURY BANK | 1 | \$90,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$104,000.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$181,888.00 |
| | Unavailable | 74 | \$7,078,653.54 |
| Total | | 259 | \$25,034,034.55 |
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| 31417D4J9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$123,625.88 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$471,885.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$120,728.23 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$116,074.91 |
| | AMARILLO NATIONAL BANK | 1 | \$110,625.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$115,995.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$112,829.80 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$114,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$222,630.00 |

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| ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$238,370.00 |
| ASSOCIATED BANK, NA | 7 | \$812,496.09 |
| AUBURNBANK | 1 | \$123,750.00 |
| BANK OF THE CASCADES | 1 | \$112,900.00 |
| BAXTER CREDIT UNION | 1 | \$111,150.00 |
| BELLCO CREDIT UNION | 1 | \$115,500.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$120,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$120,300.00 |
| CASHCALL, INC. | 3 | \$364,400.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$240,500.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$111,600.00 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$358,250.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$238,500.00 |
| COLUMBIA CREDIT UNION | 1 | \$122,000.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$123,000.00 |
| CORTRUST BANK | 1 | \$113,200.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$119,000.00 |
| CU CHANNELS, LLC | 1 | \$115,500.00 |
| CUSO MORTGAGE, INC. | 1 | \$116,000.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$112,000.00 |
| ELEVATIONS CU | 3 | \$340,375.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$118,666.36 |
| FBC MORTGAGE LLC | 1 | \$110,000.00 |
| FIDELITY BANK MORTGAGE | 1 | \$118,750.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$238,461.21 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$120,000.00 |
| FIRST INTERSTATE BANK | 1 | \$115,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$236,942.00 |
| FIRST PLACE BANK | 3 | \$354,500.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$240,900.00 |
| FREMONT BANK | 1 | \$111,060.00 |
| GESA CREDIT UNION | 1 | \$110,600.00 |
| GREAT WESTERN BANK | 2 | \$240,227.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,000.00 |
| GREENWOOD CREDIT UNION | 2 | \$233,400.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$121,600.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$111,382.14 |
| HARBORONE CREDIT UNION | 4 | \$459,106.35 |
| HOME FINANCING CENTER INC. | 1 | \$110,400.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$225,200.06 |
| ICON CREDIT UNION | 1 | \$119,000.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$112,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$117,750.00 |

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| MEMBER FIRST MORTGAGE, LLC | 1 | \$112,450.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$236,675.00 |
| MIDWEST COMMUNITY BANK | 1 | \$122,000.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$115,600.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$248,450.00 |
| MORTGAGE CENTER, LLC | 3 | \$349,800.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$110,400.00 |
| MYCUMORTGAGE, LLC | 1 | \$124,200.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$115,802.99 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$112,129.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$121,410.00 |
| NCB, FSB | 1 | \$123,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$120,817.76 |
| NETWORK FUNDING, L.P. | 1 | \$114,750.00 |
| NUMARK CREDIT UNION | 1 | \$111,625.00 |
| NUMERICA CREDIT UNION | 1 | \$111,650.00 |
| OLD SECOND NATIONAL BANK | 2 | \$228,500.00 |
| ON Q FINANCIAL, INC. | 1 | \$122,200.00 |
| PATELCO CREDIT UNION | 1 | \$110,000.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$111,669.46 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$227,830.58 |
| RABOBANK, N.A. | 1 | \$111,000.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$111,100.00 |
| REDWOOD CREDIT UNION | 1 | \$120,000.00 |
| RENASANT BANK | 1 | \$120,280.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$111,150.00 |
| SAVINGS BANK OF DANBURY | 1 | \$119,637.96 |
| SECURITY NATIONAL MORTGAGE | 2 | \$236,100.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$112,500.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$110,000.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$120,200.00 |
| STERLING SAVINGS BANK | 1 | \$120,742.07 |
| STOCKMAN BANK OF MONTANA | 1 | \$114,030.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$110,758.69 |
| THE BANK OF MAINE | 1 | \$123,750.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 |
| THINK MUTUAL BANK | 1 | \$120,300.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$122,000.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$117,454.00 |
| UNION SAVINGS BANK | 5 | \$589,425.52 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$690,736.00 |
| VALLEY NATIONAL BANK | 4 | \$456,331.31 |
| VANDYK MORTGAGE CORPORATION | 1 | \$123,750.00 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$122,835.00 |
| WALLICK AND VOLK INC. | 1 | \$110,400.00 |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$111,300.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$238,030.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$123,000.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$122,665.68 |
| | WINTER HILL BANK, FSB | 1 | \$110,000.00 |
| | Unavailable | 61 | \$7,174,547.71 |
| Total | | 214 | \$25,047,113.76 |
| 31417D4K6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$132,200.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$420,357.66 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$274,300.00 |
| | ACOPIA, LLC | 1 | \$131,500.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$133,950.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$140,000.00 |
| | AMARILLO NATIONAL BANK | 1 | \$140,450.00 |
| | AMEGY MORTGAGE | 1 | \$127,312.17 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$125,046.00 |
| | AMERICAN BANK | 1 | \$145,500.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$272,250.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$401,336.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$130,000.00 |
| | AMERIPRO FUNDING INC | 1 | \$133,719.44 |
| | ANCHORBANK FSB | 1 | \$148,900.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$684,100.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,259,712.52 |
| | AUBURNBANK | 1 | \$142,500.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$136,592.53 |
| | BANCORPSOUTH BANK | 1 | \$133,500.00 |
| | BANK MUTUAL | 1 | \$128,947.29 |
| | BANK OF AMERICAN FORK | 1 | \$131,056.64 |
| | BAXTER CREDIT UNION | 3 | \$393,914.58 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$146,200.00 |
| | BELLCO CREDIT UNION | 2 | \$293,600.56 |
| | BLACKHAWK BANK | 1 | \$143,500.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$417,100.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$278,500.00 |
| | CASHCALL, INC. | 2 | \$263,200.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$146,800.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$125,600.00 |
| | CHEMICAL BANK | 2 | \$279,733.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$554,297.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$144,800.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$144,672.34 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$145,500.00 |

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| COBALT MORTGAGE, INC. | 2 | \$280,400.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$126,000.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$129,100.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$125,700.00 |
| CREDIT UNION OF COLORADO | 1 | \$140,000.00 |
| CROSSCOUNTRY MORTGAGE, INC | 3 | \$403,746.00 |
| CUSO MORTGAGE, INC. | 2 | \$278,789.14 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$127,300.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$143,600.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$272,037.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$132,000.00 |
| ESB MORTGAGE COMPANY | 1 | \$146,043.93 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$123,260.69 |
| FARMINGTON BANK | 1 | \$138,369.94 |
| FBC MORTGAGE LLC | 2 | \$275,378.00 |
| FIDELITY BANK MORTGAGE | 3 | \$419,525.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$139,800.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$143,500.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$251,567.48 |
| FIRST CITIZENS BANK NA | 5 | \$681,600.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$144,750.00 |
| FIRST INTERSTATE BANK | 3 | \$403,600.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$256,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$265,200.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$125,600.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$125,000.00 |
| FIRST PLACE BANK | 2 | \$275,500.00 |
| FIRST REPUBLIC BANK | 1 | \$144,789.21 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$148,000.00 |
| FORUM CREDIT UNION | 1 | \$131,809.81 |
| FREMONT BANK | 12 | \$1,655,642.20 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$518,200.00 |
| GESA CREDIT UNION | 2 | \$276,800.00 |
| GUARDIAN CREDIT UNION | 1 | \$126,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$149,100.00 |
| HARBORONE CREDIT UNION | 5 | \$651,381.24 |
| HOLYOKE CREDIT UNION | 1 | \$138,558.84 |
| HOME FINANCING CENTER INC. | 1 | \$144,600.50 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$149,600.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,595.90 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$132,900.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$124,823.69 |
| LAKE AREA BANK | 1 | \$136,000.00 |
| LANDMARK CREDIT UNION | 2 | \$258,800.30 |
| LEADER BANK, N.A. | 1 | \$142,000.00 |

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| LEADER ONE FINANCIAL CORPORATION | 2 | \$296,950.00 |
| MAGNA BANK | 1 | \$149,250.00 |
| MAVERICK FUNDING CORP. | 1 | \$128,000.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$282,925.35 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$296,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$148,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$250,383.73 |
| MISSION FEDERAL CREDIT UNION | 1 | \$140,000.00 |
| MONSON SAVINGS BANK | 1 | \$144,781.61 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$271,900.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$279,000.00 |
| NETWORK FUNDING, L.P. | 1 | \$130,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$138,790.65 |
| NUMERICA CREDIT UNION | 1 | \$132,000.00 |
| OPES ADVISORS, INC | 1 | \$136,000.00 |
| PACIFIC TRUST BANK, F.S.B. | 4 | \$540,900.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$148,000.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$566,604.25 |
| PEOPLES BANK | 1 | \$142,500.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$281,600.00 |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$408,350.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$270,000.00 |
| PORT WASHINGTON STATE BANK | 1 | \$126,000.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$276,250.00 |
| PROVIDENT CREDIT UNION | 1 | \$149,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$140,000.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$136,000.00 |
| RENASANT BANK | 1 | \$140,650.00 |
| ROYAL CREDIT UNION | 1 | \$134,400.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$143,500.00 |
| SECURITY NATIONAL MORTGAGE | 3 | \$406,950.00 |
| SECURITY ONE LENDING | 1 | \$144,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$404,550.00 |
| SIUSLAW BANK | 1 | \$129,000.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$130,000.00 |
| ST. MARYS BANK | 1 | \$140,800.00 |
| STERLING SAVINGS BANK | 3 | \$398,775.10 |
| SUMMIT FUNDING, INC. | 3 | \$414,250.00 |
| SWBC MORTGAGE | 1 | \$140,000.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$134,950.04 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$124,815.85 |
| THE MORTGAGE HOUSE, INC. | 1 | \$140,600.00 |
| THE PARK BANK | 1 | \$135,000.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$130,000.00 |

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| | TOWER FEDERAL CREDIT UNION | 1 | \$133,121.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$128,900.00 |
| | TRAVIS CREDIT UNION | 1 | \$125,000.00 |
| | UMPQUA BANK | 1 | \$135,000.00 |
| | UNION SAVINGS BANK | 12 | \$1,605,251.49 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$126,400.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$142,500.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$1,235,615.24 |
| | UNIVERSITY BANK | 1 | \$128,000.00 |
| | VALLEY NATIONAL BANK | 6 | \$828,568.34 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$149,500.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$140,500.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$276,304.80 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$257,416.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,500.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$140,800.00 |
| | WEST GATE BANK | 1 | \$132,800.00 |
| | WESTERRA CREDIT UNION | 1 | \$126,250.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$259,225.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$131,252.37 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$136,889.89 |
| | Unavailable | 103 | \$14,028,660.97 |
| Total | | 368 | \$50,189,498.28 |
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| 31417D4L4 | ACADEMY MORTGAGE CORPORATION | 2 | \$305,600.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$170,637.26 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$163,000.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$154,500.00 |
| | AMARILLO NATIONAL BANK | 2 | \$329,527.15 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$159,500.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$160,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$327,900.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,750.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,465,869.97 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$160,000.00 |
| | BANCORPSOUTH BANK | 2 | \$306,017.00 |
| | BANNER BANK | 1 | \$165,500.00 |
| | BAXTER CREDIT UNION | 2 | \$322,960.00 |
| | BELLCO CREDIT UNION | 1 | \$150,500.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,026,834.13 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$156,800.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$327,000.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$169,000.00 |
| | CASHCALL, INC. | 6 | \$937,600.00 |

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| CASTLE & COOKE MORTGAGE, LLC | 1 | \$170,700.00 |
| CENTENNIAL LENDING, LLC | 1 | \$163,035.35 |
| CENTRAL MORTGAGE COMPANY | 1 | \$150,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$637,250.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$345,273.00 |
| COBALT MORTGAGE, INC. | 4 | \$670,547.57 |
| CONNECTICUT RIVER BANK | 1 | \$165,000.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$161,100.00 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$318,900.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,400.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$328,767.65 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$490,900.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$173,000.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$168,163.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$152,000.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$648,244.00 |
| FBC MORTGAGE LLC | 1 | \$150,400.00 |
| FIDELITY BANK MORTGAGE | 7 | \$1,118,904.77 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$646,942.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$643,624.33 |
| FIRST CITIZENS BANK NA | 3 | \$485,612.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$158,400.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$485,500.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$162,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$335,676.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$164,000.00 |
| FIRST PLACE BANK | 7 | \$1,166,016.73 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$329,000.00 |
| FREMONT BANK | 6 | \$989,357.24 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$496,900.00 |
| GREAT WESTERN BANK | 2 | \$342,000.00 |
| GSF MORTGAGE CORPORATION | 1 | \$151,540.93 |
| GUARANTEED RATE, INC. | 1 | \$154,000.00 |
| GUARDIAN CREDIT UNION | 1 | \$168,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$169,000.00 |
| GUILD MORTGAGE COMPANY | 1 | \$160,000.00 |
| HARBORONE CREDIT UNION | 3 | \$452,580.91 |
| HEARTLAND BANK | 1 | \$157,880.49 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$348,500.00 |
| HOME FEDERAL BANK | 1 | \$160,000.00 |
| HOME STATE BANK | 1 | \$164,700.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$470,253.02 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$155,500.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$489,400.00 |

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| LANDMARK CREDIT UNION | 2 | \$337,650.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$173,500.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,000.00 |
| METRO CREDIT UNION | 1 | \$150,000.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$160,900.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$161,250.00 |
| MYCUMORTGAGE, LLC | 1 | \$153,163.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$152,000.00 |
| NETWORK FUNDING, L.P. | 1 | \$151,000.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$165,000.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$155,550.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$151,561.25 |
| NUMERICA CREDIT UNION | 1 | \$160,200.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$637,000.00 |
| PATELCO CREDIT UNION | 1 | \$150,000.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$168,936.00 |
| PEOPLES BANK | 1 | \$172,500.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$782,650.00 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$331,900.00 |
| PLATINUM HOME MORTGAGE | 1 | \$164,000.00 |
| PROVIDENT CREDIT UNION | 1 | \$165,000.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$157,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$323,350.00 |
| REDWOOD CREDIT UNION | 1 | \$150,000.00 |
| RENASANT BANK | 1 | \$161,500.00 |
| RPM MORTGAGE, INC. | 1 | \$160,000.00 |
| SAFE CREDIT UNION | 1 | \$154,277.10 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$151,071.82 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$330,350.00 |
| STATE BANK OF LINCOLN | 1 | \$153,850.00 |
| STERLING SAVINGS BANK | 1 | \$169,400.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$160,350.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$172,800.00 |
| TRAVIS CREDIT UNION | 1 | \$155,000.00 |
| UMPQUA BANK | 1 | \$150,000.00 |
| UNION SAVINGS BANK | 11 | \$1,782,774.09 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,141,937.00 |
| VALLEY NATIONAL BANK | 7 | \$1,132,669.97 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$625,300.00 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$166,250.00 |
| WATERSTONE MORTGAGE CORP. | 4 | \$686,300.00 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$301,000.00 |
| WEST GATE BANK | 1 | \$165,000.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$165,000.00 |
| WESTSTAR MORTGAGE, INC. | 3 | \$487,300.00 |

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| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$155,021.29 |
| | Unavailable | 82 | \$13,094,638.26 |
| Total | | 311 | \$50,142,364.28 |
| 31417D4M2 | ACADEMY MORTGAGE CORPORATION | 3 | \$161,175.00 |
| | ACOPIA, LLC | 1 | \$55,500.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$63,750.00 |
| | AMARILLO NATIONAL BANK | 4 | \$226,250.00 |
| | AMEGY MORTGAGE | 5 | \$345,882.78 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$146,705.81 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$116,750.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$136,226.42 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$157,780.55 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$77,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$140,750.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$517,571.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$78,500.00 |
| | ANCHORBANK FSB | 2 | \$123,800.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$70,750.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$45,600.00 |
| | ASSOCIATED BANK, NA | 17 | \$1,109,287.12 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$109,000.00 |
| | BANCORPSOUTH BANK | 5 | \$321,200.00 |
| | BANK OF HAWAII | 1 | \$84,000.00 |
| | BANNER BANK | 1 | \$70,100.00 |
| | BAXTER CREDIT UNION | 1 | \$51,750.00 |
| | BELLCO CREDIT UNION | 1 | \$76,600.00 |
| | BLACKHAWK BANK | 2 | \$122,850.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$139,581.30 |
| | BREMER FINANCIAL CORPORATION | 1 | \$66,000.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$80,500.00 |
| | BUSEY BANK | 1 | \$54,000.00 |
| | CAPITAL CREDIT UNION | 1 | \$82,000.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$297,750.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$136,000.00 |
| | CENTRUE BANK | 1 | \$44,000.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$45,500.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$61,957.36 |
| | CHEMICAL BANK | 1 | \$75,000.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$290,970.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$67,938.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$43,500.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$56,500.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$55,033.95 |

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| COBALT MORTGAGE, INC. | 1 | \$75,000.00 |
| COLUMBIA CREDIT UNION | 1 | \$50,000.00 |
| CORTRUST BANK | 1 | \$54,400.00 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$145,960.00 |
| CUSO MORTGAGE, INC. | 1 | \$69,000.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$61,250.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$507,018.40 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$73,600.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$121,617.00 |
| EQUITY RESOURCES, INC. | 1 | \$64,000.00 |
| FBC MORTGAGE LLC | 2 | \$137,000.00 |
| FIDELITY BANK MORTGAGE | 3 | \$189,390.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$129,000.00 |
| FIRST CITIZENS BANK NA | 3 | \$220,240.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$178,100.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$53,200.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$57,475.00 |
| FIRST INTERSTATE BANK | 3 | \$181,328.50 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$360,325.00 |
| FIRST PLACE BANK | 10 | \$617,619.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$53,600.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$125,500.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$55,575.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$129,000.00 |
| FORUM CREDIT UNION | 1 | \$77,112.36 |
| FREMONT BANK | 2 | \$140,371.01 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$457,100.00 |
| GENISYS CREDIT UNION | 2 | \$122,400.00 |
| GESA CREDIT UNION | 1 | \$68,000.00 |
| GREAT WESTERN BANK | 1 | \$49,985.00 |
| GUARANTY TRUST CORPORATION | 1 | \$70,000.00 |
| GUARDIAN CREDIT UNION | 2 | \$128,800.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$64,800.00 |
| HARBORONE CREDIT UNION | 3 | \$228,374.77 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$385,735.76 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$72,800.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$76,945.22 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$25,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$126,900.00 |
| LANDMARK CREDIT UNION | 1 | \$75,851.36 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$119,500.00 |
| MAX CREDIT UNION | 1 | \$75,000.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$81,000.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$69,272.06 |

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| MIDWEST COMMUNITY BANK | 1 | \$71,000.00 |
| MIDWESTONE BANK | 1 | \$81,000.00 |
| MONSON SAVINGS BANK | 1 | \$83,623.86 |
| MORTGAGE CENTER, LLC | 2 | \$133,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$112,587.68 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$80,000.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$78,800.00 |
| MYCUMORTGAGE, LLC | 1 | \$81,700.00 |
| NCB, FSB | 2 | \$145,663.03 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$138,650.00 |
| NETWORK FUNDING, L.P. | 2 | \$159,583.61 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$62,240.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$47,858.35 |
| NUMARK CREDIT UNION | 1 | \$71,400.00 |
| NUMERICA CREDIT UNION | 2 | \$132,475.00 |
| OLD FORT BANKING COMPANY | 1 | \$75,000.00 |
| OPES ADVISORS, INC | 1 | \$59,920.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$63,000.00 |
| PACIFIC TRUST BANK, F.S.B. | 1 | \$75,000.00 |
| PARK BANK | 1 | \$58,000.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$167,736.31 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$78,800.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$65,797.02 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$80,000.00 |
| PIONEER BANK | 2 | \$130,910.30 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$35,316.72 |
| PROVIDENCE BANK | 1 | \$48,000.00 |
| REDWOOD CREDIT UNION | 1 | \$70,000.00 |
| RENASANT BANK | 1 | \$81,000.00 |
| SAFE CREDIT UNION | 1 | \$50,000.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$95,250.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$72,000.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$72,000.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$80,275.00 |
| STERLING SAVINGS BANK | 1 | \$79,500.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$142,590.97 |
| TECHE FEDERAL SAVINGS BANK | 1 | \$72,000.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$52,000.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$71,000.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$61,000.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$214,200.00 |
| TRAVIS CREDIT UNION | 3 | \$190,200.00 |
| TRISTAR BANK | 1 | \$75,000.00 |
| UMPQUA BANK | 1 | \$65,000.00 |
| UNION SAVINGS BANK | 10 | \$694,378.13 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$157,775.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$80,500.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$128,550.00 |
| | WASHINGTON TRUST BANK | 1 | \$42,600.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$57,375.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$50,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$44,925.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$202,542.68 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$47,942.53 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$68,500.00 |
| | Unavailable | 112 | \$7,273,737.28 |
| Total | | 389 | \$25,038,058.20 |
| 31417D4N0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$130,770.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$260,000.00 |
| | ALABAMA ONE CREDIT UNION | 4 | \$357,600.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$121,000.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$140,600.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$80,000.00 |
| | AUBURNBANK | 2 | \$176,700.00 |
| | BANCORPSOUTH BANK | 2 | \$251,950.00 |
| | BANK FIRST NATIONAL | 1 | \$115,000.00 |
| | BANK OF AMERICAN FORK | 1 | \$80,000.00 |
| | BANK OF SPRINGFIELD | 1 | \$226,000.00 |
| | BANK OF STANLY | 2 | \$272,600.00 |
| | BANK OF WASHINGTON | 3 | \$258,525.00 |
| | BANK OF WESTON | 1 | \$120,000.00 |
| | BANKIOWA | 1 | \$68,800.00 |
| | BANKWEST | 1 | \$88,325.00 |
| | BLACKHAWK BANK | 2 | \$256,000.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$697,000.00 |
| | CARROLLTON BANK | 2 | \$474,500.00 |
| | CASHCALL, INC. | 7 | \$1,939,000.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$102,600.00 |
| | CENTRAL STATE BANK | 1 | \$33,000.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$58,300.00 |
| | DENALI STATE BANK | 1 | \$279,500.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$44,500.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$197,800.00 |
| | DUPAGE CREDIT UNION | 1 | \$187,300.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$33,091.27 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$110,150.00 |
| | FARMINGTON BANK | 2 | \$306,050.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$235,500.00 |
| | FIRST BANK | 1 | \$175,000.00 |

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| FIRST BANK OF WYOMING | 1 | \$104,000.00 |
| FIRST CLOVER LEAF BANK | 2 | \$279,000.00 |
| FIRST COUNTY BANK | 1 | \$87,000.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$65,000.00 |
| FIRST MINNESOTA BANK | 1 | \$107,000.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$39,853.42 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$132,184.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$116,250.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$240,000.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$62,845.66 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$280,000.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$111,500.00 |
| HANNIBAL NATIONAL BANK | 1 | \$220,000.00 |
| HARVARD SAVINGS BANK | 1 | \$50,000.00 |
| HEARTLAND CREDIT UNION | 1 | \$87,200.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$91,000.00 |
| HOME FEDERAL BANK | 1 | \$171,900.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$262,000.00 |
| ILLINI BANK | 2 | \$79,595.97 |
| ILLINOIS NATIONAL BANK | 4 | \$480,585.00 |
| ISB COMMUNITY BANK | 2 | \$222,000.00 |
| LAKE FOREST BANK & TRUST | 1 | \$71,000.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$240,000.00 |
| MARINE BANK | 1 | \$208,000.00 |
| MERCANTILE BANK | 1 | \$143,797.04 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$197,000.00 |
| MONSON SAVINGS BANK | 1 | \$98,000.00 |
| MT. MCKINLEY BANK | 1 | \$165,800.00 |
| NATIONAL BANK OF OHIO | 1 | \$280,000.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$333,500.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$144,800.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$175,634.16 |
| ORNL FEDERAL CREDIT UNION | 3 | \$258,800.00 |
| PORT WASHINGTON STATE BANK | 2 | \$321,500.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$394,653.70 |
| PROVIDENT CREDIT UNION | 4 | \$589,000.00 |
| RIVERHILLS BANK | 1 | \$74,000.00 |
| ROUNDBANK | 1 | \$86,000.00 |
| ROYAL CREDIT UNION | 2 | \$174,325.50 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$37,444.87 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$183,000.00 |
| SOUND COMMUNITY BANK | 1 | \$150,000.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$80,000.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$53,300.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$126,000.00 |

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| | STANDARD BANK AND TRUST COMPANY | 1 | \$64,000.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$224,000.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$179,000.00 |
| | SUMMIT CREDIT UNION | 4 | \$334,600.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$139,400.00 |
| | TEXAS BANK | 1 | \$239,200.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$46,000.00 |
| | THE PARK BANK | 1 | \$145,000.00 |
| | UNITED BANK & TRUST | 1 | \$115,000.00 |
| | UNITED COMMUNITY BANK | 2 | \$101,612.14 |
| | UNITY BANK | 1 | \$146,000.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$152,000.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$100,000.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$51,000.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$82,400.00 |
| | Unavailable | 18 | \$2,215,739.37 |
| Total | | 157 | \$20,086,582.10 |
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| 31417D4P5 | AMEGY MORTGAGE | 1 | \$261,242.31 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$368,400.00 |
| | AVIDIA BANK | 2 | \$412,200.00 |
| | BANCORPSOUTH BANK | 2 | \$434,000.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$490,700.00 |
| | BAXTER CREDIT UNION | 1 | \$177,000.00 |
| | BAYCOAST BANK | 2 | \$605,000.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$245,000.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$214,000.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$270,000.00 |
| | CASHCALL, INC. | 21 | \$6,992,300.00 |
| | CHEMICAL BANK | 1 | \$220,000.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$216,000.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$273,000.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$216,000.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$215,932.96 |
| | FIDELITY BANK MORTGAGE | 1 | \$232,000.00 |
| | FIRST CITIZENS BANK NA | 1 | \$187,500.00 |
| | FIRST COUNTY BANK | 1 | \$190,000.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$200,000.00 |
| | FIRST PLACE BANK | 1 | \$251,400.00 |
| | FREMONT BANK | 15 | \$3,590,762.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$282,000.00 |
| | GREAT WESTERN BANK | 1 | \$186,000.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$184,000.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$235,000.00 |
| | HOME FEDERAL BANK | 1 | \$191,000.00 |

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| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$451,823.73 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$371,000.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$470,000.00 |
| | LEADER BANK, N.A. | 2 | \$541,000.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$300,375.00 |
| | MACHIAS SAVINGS BANK | 1 | \$192,000.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$302,400.00 |
| | MYCUMORTGAGE, LLC | 1 | \$203,200.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$410,000.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$215,944.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$231,000.00 |
| | REDWOOD CREDIT UNION | 1 | \$195,000.00 |
| | REGIONS BANK | 1 | \$346,564.49 |
| | SAFE CREDIT UNION | 1 | \$175,432.79 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$367,850.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$227,400.00 |
| | SUMMIT FUNDING, INC. | 2 | \$422,500.00 |
| | THE PARK BANK | 2 | \$436,559.82 |
| | UMPQUA BANK | 3 | \$619,300.00 |
| | UNION SAVINGS BANK | 2 | \$404,862.76 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$238,800.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$193,900.00 |
| | Unavailable | 22 | \$5,552,359.48 |
| Total | | 119 | \$30,209,709.34 |
| 31417D4Q3 | ACHIEVA CREDIT UNION | 1 | \$147,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$84,000.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$260,904.74 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$109,950.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$165,550.00 |
| | ASSOCIATED BANK, NA | 1 | \$145,800.00 |
| | BAXTER CREDIT UNION | 2 | \$331,775.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$2,229,038.54 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,819,575.00 |
| | CASHCALL, INC. | 7 | \$1,735,300.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$174,442.64 |
| | CMG MORTGAGE, INC | 1 | \$304,705.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,302,090.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$131,208.50 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$184,350.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 6 | \$1,286,450.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$242,457.89 |
| | ENVISION CREDIT UNION | 1 | \$90,000.00 |
| | EVOLVE BANK & TRUST | 1 | \$292,154.27 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$92,200.00 |

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| FBC MORTGAGE LLC | 1 | \$113,000.00 |
| FIDELITY BANK MORTGAGE | 1 | \$406,218.39 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$269,500.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$131,600.00 |
| FREMONT BANK | 3 | \$804,500.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$99,000.00 |
| GENISYS CREDIT UNION | 1 | \$138,900.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$512,850.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$133,900.00 |
| GUILD MORTGAGE COMPANY | 1 | \$331,123.55 |
| JAMES B. NUTTER AND COMPANY | 1 | \$88,400.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$242,500.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$198,500.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$262,250.00 |
| MAVERICK FUNDING CORP. | 1 | \$259,700.00 |
| MEMBER FIRST MORTGAGE, LLC | 6 | \$778,940.38 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$208,400.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$359,500.00 |
| MLD MORTGAGE, INC. | 3 | \$810,750.11 |
| MORTGAGE CENTER, LLC | 1 | \$190,800.00 |
| MYCUMORTGAGE, LLC | 1 | \$143,285.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$548,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$325,750.00 |
| OLD SECOND NATIONAL BANK | 1 | \$171,700.00 |
| ON Q FINANCIAL, INC. | 1 | \$216,675.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$745,925.00 |
| PATELCO CREDIT UNION | 2 | \$457,017.44 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$437,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$426,000.00 |
| RPM MORTGAGE, INC. | 1 | \$294,000.00 |
| SAFE CREDIT UNION | 2 | \$270,873.71 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$668,500.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$197,926.54 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$606,810.00 |
| SPACE COAST CREDIT UNION | 3 | \$470,667.63 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$112,700.00 |
| ST. MARYS BANK | 1 | \$201,700.00 |
| STERLING SAVINGS BANK | 1 | \$227,233.81 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$347,050.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$266,900.00 |
| UMPQUA BANK | 2 | \$258,561.33 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 5 | \$904,903.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$272,000.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$228,000.00 |

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| | WATERSTONE MORTGAGE CORP. | 1 | \$178,030.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$305,700.00 |
| | Unavailable | 97 | \$22,689,877.61 |
| Total | | 227 | \$50,442,070.08 |
| 31417D4R1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$153,300.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$400,000.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 3 | \$492,647.70 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$883,950.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 15 | \$3,381,900.00 |
| | CASHCALL, INC. | 13 | \$3,048,000.00 |
| | COBALT MORTGAGE, INC. | 3 | \$796,650.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$416,300.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$277,068.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,276,550.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$177,777.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$181,600.00 |
| | FBC MORTGAGE LLC | 2 | \$404,000.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,049,550.00 |
| | FREMONT BANK | 4 | \$1,003,684.00 |
| | GENISYS CREDIT UNION | 1 | \$130,700.00 |
| | GFS CAPITAL HOLDINGS | 2 | \$454,300.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$181,200.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$275,916.00 |
| | HOME STATE BANK | 2 | \$187,100.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$142,815.93 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$264,000.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$129,300.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$227,834.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$214,121.56 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$126,000.00 |
| | MLD MORTGAGE, INC. | 3 | \$508,062.18 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$345,500.00 |
| | MYCUMORTGAGE, LLC | 1 | \$209,000.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$323,317.86 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$78,200.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$409,500.00 |
| | ON Q FINANCIAL, INC. | 1 | \$166,000.00 |
| | OPES ADVISORS, INC | 2 | \$660,200.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,442,287.00 |
| | PATELCO CREDIT UNION | 3 | \$902,342.55 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$183,700.00 |
| | SAFE CREDIT UNION | 4 | \$975,015.50 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$214,000.00 |

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| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$190,000.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$735,977.05 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$571,400.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$141,100.00 |
| | TALMER BANK & TRUST | 1 | \$163,700.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$266,300.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$183,500.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$362,250.00 |
| | Unavailable | 105 | \$25,087,015.17 |
| Total | | 220 | \$50,394,631.50 |
| 31417D4S9 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$101,500.00 |
| | AMERICASH | 1 | \$405,900.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$88,648.55 |
| | ARIZONA STATE CREDIT UNION | 3 | \$585,300.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$465,200.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$2,291,690.00 |
| | BUSEY BANK | 1 | \$114,321.00 |
| | CASHCALL, INC. | 8 | \$2,214,643.03 |
| | COBALT MORTGAGE, INC. | 4 | \$1,095,150.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$3,127,635.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$286,035.00 |
| | FARMERS BANK & TRUST | 1 | \$277,700.00 |
| | FBC MORTGAGE LLC | 3 | \$696,000.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$860,700.00 |
| | FIRST CHOICE BANK | 1 | \$186,970.71 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$110,100.00 |
| | FREMONT BANK | 1 | \$155,283.26 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$278,000.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$291,300.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$113,250.67 |
| | GUILD MORTGAGE COMPANY | 2 | \$430,999.00 |
| | HOME STATE BANK | 1 | \$75,000.00 |
| | MAVERICK FUNDING CORP. | 2 | \$770,100.00 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$439,877.38 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$109,000.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$393,250.00 |
| | ON Q FINANCIAL, INC. | 4 | \$734,100.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$727,690.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$212,686.21 |
| | RABOBANK, N.A. | 1 | \$255,655.16 |
| | SAFE CREDIT UNION | 3 | \$771,196.25 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$313,800.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$228,054.43 |

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| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$552,314.52 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$340,500.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$233,597.86 |
| | THE LENDING COMPANY, INC. | 1 | \$226,035.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$117,350.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$235,134.36 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$521,698.62 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$231,735.00 |
| | Unavailable | 121 | \$28,720,236.39 |
| Total | | 222 | \$50,385,337.40 |
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| 31417D4T7 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$232,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$490,000.00 |
| | ASSOCIATED BANK, NA | 2 | \$451,090.00 |
| | BANCORPSOUTH BANK | 1 | \$280,000.00 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$563,000.00 |
| | BELL STATE BANK & TRUST | 1 | \$301,750.00 |
| | CASHCALL, INC. | 1 | \$283,500.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$314,500.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$222,000.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$290,000.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$270,000.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$286,350.00 |
| | CORTRUST BANK | 1 | \$280,000.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$324,800.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$475,624.80 |
| | DEXTER CREDIT UNION | 1 | \$279,000.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$198,580.59 |
| | ENT FEDERAL CREDIT UNION | 1 | \$286,084.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$561,500.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$273,950.00 |
| | FIRST CITIZENS BANK NA | 1 | \$216,879.00 |
| | FIRST COUNTY BANK | 1 | \$287,000.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$194,925.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$286,242.00 |
| | FIRST PLACE BANK | 2 | \$587,000.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$215,200.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$352,000.00 |
| | FOX RIVER STATE BANK | 1 | \$297,000.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$695,000.00 |
| | GREAT WESTERN BANK | 1 | \$288,000.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$292,700.00 |
| | HARBORONE CREDIT UNION | 10 | \$2,668,388.38 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$278,449.12 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$281,000.00 |

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| | KINECTA FEDERAL CREDIT UNION | 2 | \$503,713.95 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$345,000.00 |
| | LEADER BANK, N.A. | 1 | \$273,000.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$417,000.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$278,000.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$348,000.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$286,000.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$186,500.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$229,400.00 |
| | PATELCO CREDIT UNION | 1 | \$360,000.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$289,175.47 |
| | QUALSTAR CREDIT UNION | 1 | \$220,718.40 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$284,200.00 |
| | RENASANT BANK | 2 | \$542,000.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$285,000.00 |
| | S&T BANK | 1 | \$284,000.00 |
| | SAFE CREDIT UNION | 1 | \$400,000.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$234,322.51 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$699,500.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$279,000.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$215,691.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$216,000.00 |
| | SUMMIT CREDIT UNION | 1 | \$223,000.00 |
| | THE PARK BANK | 1 | \$287,000.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$206,831.72 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$280,000.00 |
| | UNION SAVINGS BANK | 3 | \$822,788.12 |
| | VALLEY NATIONAL BANK | 3 | \$757,423.39 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$601,703.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$280,700.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$211,000.00 |
| | WORKERS CREDIT UNION | 2 | \$474,750.00 |
| | Unavailable | 19 | \$5,215,529.43 |
| Total | | 111 | \$30,140,459.88 |
| 31417D4U4 | ALASKA USA FEDERAL CREDIT UNION | 3 | \$620,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$220,000.00 |
| | ANCHORBANK FSB | 3 | \$602,700.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$219,000.00 |
| | ASSOCIATED BANK, NA | 2 | \$432,200.00 |
| | BAXTER CREDIT UNION | 1 | \$195,000.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$204,000.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$432,214.94 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$211,000.00 |

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| CENTRAL MORTGAGE COMPANY | 1 | \$220,000.00 |
| CONTINENTAL HOME LOANS INC. | 2 | \$550,000.00 |
| CORTRUST BANK | 1 | \$208,600.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$220,500.00 |
| ELEVATIONS CU | 1 | \$213,000.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$618,629.47 |
| FIDELITY BANK MORTGAGE | 1 | \$216,400.00 |
| FIRST CITIZENS BANK NA | 1 | \$320,000.00 |
| FIRST CLOVER LEAF BANK | 1 | \$216,000.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$619,572.10 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$196,000.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$640,150.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$215,000.00 |
| FREMONT BANK | 2 | \$435,700.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,046,000.00 |
| GUARANTY TRUST CORPORATION | 1 | \$219,000.00 |
| HARBORONE CREDIT UNION | 2 | \$546,210.17 |
| HOME STATE BANK | 1 | \$218,900.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$221,277.54 |
| ILLINOIS NATIONAL BANK | 1 | \$292,000.00 |
| INVESTORS BANK | 1 | \$222,500.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$330,000.00 |
| LEADER BANK, N.A. | 3 | \$785,000.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$217,500.00 |
| MIDWEST COMMUNITY BANK | 1 | \$183,750.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$184,000.00 |
| MORTGAGE AMERICA, INC. | 1 | \$215,400.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$185,000.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$219,000.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$214,300.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$183,500.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$211,753.01 |
| PIONEER BANK | 1 | \$221,600.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$217,800.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$215,000.00 |
| PROVIDENT CREDIT UNION | 1 | \$220,000.00 |
| S&T BANK | 2 | \$372,000.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$413,510.56 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$687,300.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$254,659.90 |
| UNION SAVINGS BANK | 4 | \$834,366.66 |
| UNITED COMMUNITY BANK | 1 | \$414,524.99 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$213,000.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$195,000.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$295,500.00 |

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| | VALLEY NATIONAL BANK | 1 | \$198,335.65 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$216,000.00 |
| | WESTBURY BANK | 1 | \$215,000.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$367,582.65 |
| | Unavailable | 23 | \$5,837,918.38 |
| Total | | 107 | \$25,109,856.02 |
| 31417D4V2 | AFFILIATED MORTGAGE COMPANY | 1 | \$231,251.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$200,000.00 |
| | AMERICAN BANK | 1 | \$403,794.67 |
| | ASSOCIATED BANK, NA | 3 | \$863,385.31 |
| | BANCORPSOUTH BANK | 1 | \$187,500.00 |
| | BANK OF HAWAII | 1 | \$230,000.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$381,000.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$231,000.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$217,000.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$298,300.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$364,000.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$195,000.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$274,500.00 |
| | CASHCALL, INC. | 3 | \$888,200.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$1,088,000.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$200,000.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$376,000.00 |
| | CUSO MORTGAGE, INC. | 1 | \$191,200.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$330,000.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$375,200.00 |
| | ELEVATIONS CU | 1 | \$370,000.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$367,660.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$315,600.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$213,000.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$243,700.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$370,000.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$187,000.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$207,900.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$190,000.00 |
| | FIRST PLACE BANK | 2 | \$483,800.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$954,150.00 |
| | FREMONT BANK | 2 | \$661,430.66 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$414,300.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$385,000.00 |
| | HARBORONE CREDIT UNION | 8 | \$1,793,128.59 |
| | HOME FEDERAL BANK | 1 | \$327,000.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$186,917.05 |

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| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$184,000.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$178,100.00 |
| | LEADER BANK, N.A. | 4 | \$1,391,500.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$310,000.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$227,500.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$382,000.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$364,000.00 |
| | MLD MORTGAGE, INC. | 1 | \$372,900.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$255,600.00 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$656,903.49 |
| | NCB, FSB | 1 | \$208,000.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$218,000.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$750,900.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$308,084.25 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$345,000.00 |
| | OPES ADVISORS, INC | 1 | \$370,000.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$286,200.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$241,000.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$222,000.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$375,000.00 |
| | RENASANT BANK | 1 | \$245,500.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$325,000.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$217,400.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$261,763.00 |
| | S&T BANK | 1 | \$178,800.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$618,937.51 |
| | SEAMEN'S BANK | 1 | \$417,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$753,900.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$229,400.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$372,000.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$237,557.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$288,000.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$243,320.00 |
| | UMPQUA BANK | 2 | \$555,200.00 |
| | UNION SAVINGS BANK | 4 | \$1,335,645.38 |
| | VALLEY NATIONAL BANK | 3 | \$1,034,312.78 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$185,175.00 |
| | Unavailable | 31 | \$10,048,207.08 |
| Total | | 137 | \$40,389,722.77 |
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| 31417D4W0 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$219,100.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$402,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$235,000.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$396,500.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$265,000.00 |

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| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$188,000.00 |
| ANCHORBANK FSB | 2 | \$549,000.00 |
| ASSOCIATED BANK, NA | 7 | \$1,603,700.00 |
| BANK OF HAWAII | 1 | \$180,000.00 |
| BANK OF THE CASCADES | 1 | \$247,900.00 |
| BANKNEWPORT | 1 | \$354,000.00 |
| BAXTER CREDIT UNION | 1 | \$233,750.00 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$417,000.00 |
| BAYCOAST BANK | 1 | \$268,000.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$577,000.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$183,800.00 |
| CARROLLTON BANK | 1 | \$185,000.00 |
| CASHCALL, INC. | 5 | \$2,047,400.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$324,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$1,005,000.00 |
| COBALT MORTGAGE, INC. | 1 | \$398,500.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$262,650.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$306,000.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$273,600.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$264,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$672,000.00 |
| ELEVATIONS CU | 1 | \$271,400.00 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$188,453.21 |
| FARMERS STATE BANK | 1 | \$180,000.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$188,000.00 |
| FIRST CENTURY BANK, INC. | 1 | \$310,000.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$366,000.00 |
| FIRST INTERSTATE BANK | 2 | \$622,200.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$247,000.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$226,726.00 |
| FIRST PLACE BANK | 5 | \$1,245,500.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,092,600.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$261,000.00 |
| FREMONT BANK | 2 | \$510,339.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$275,200.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$264,000.00 |
| GESA CREDIT UNION | 1 | \$271,575.00 |
| GREAT WESTERN BANK | 1 | \$202,000.00 |
| GUARANTEED RATE, INC. | 2 | \$513,500.00 |
| GUILD MORTGAGE COMPANY | 1 | \$196,000.00 |
| HARBORONE CREDIT UNION | 7 | \$1,808,208.26 |
| HEARTLAND BANK | 1 | \$224,000.00 |
| HOME STATE BANK | 1 | \$258,515.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$181,650.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$366,000.00 |

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| LAKE MORTGAGE COMPANY INC. | 1 | \$273,500.00 |
| LEADER BANK, N.A. | 6 | \$1,643,100.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$271,000.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$265,000.00 |
| MAVERICK FUNDING CORP. | 1 | \$272,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$206,500.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$258,000.00 |
| MIDLAND STATES BANK | 1 | \$180,000.00 |
| MIDWEST COMMUNITY BANK | 2 | \$473,850.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$460,305.20 |
| MONSON SAVINGS BANK | 1 | \$215,000.00 |
| MORTGAGE CENTER, LLC | 2 | \$406,800.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$304,500.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$272,417.85 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$211,500.00 |
| ORRSTOWN BANK | 1 | \$280,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$276,000.00 |
| RIVER VALLEY BANK | 1 | \$226,962.31 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$272,932.00 |
| RPM MORTGAGE, INC. | 1 | \$339,000.00 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,108,561.61 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$330,500.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$414,600.00 |
| SIUSLAW BANK | 1 | \$260,000.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$260,000.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$212,800.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$214,250.00 |
| SUMMIT FUNDING, INC. | 1 | \$272,000.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$276,125.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$456,000.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$264,000.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$238,400.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$203,700.00 |
| UNION SAVINGS BANK | 7 | \$1,612,210.09 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$376,349.26 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$262,740.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$176,200.00 |
| VALLEY NATIONAL BANK | 5 | \$1,298,806.74 |
| VENTURE BANK | 1 | \$213,000.00 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$262,500.00 |
| WESTCONSIN CREDIT UNION | 1 | \$262,450.00 |
| WESTSTAR MORTGAGE, INC. | 1 | \$220,000.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$266,909.76 |
| Unavailable | 44 | \$11,443,789.14 |

| Total | | | 193 | \$50,342,025.43 |
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| 31417D4X8 | ALABAMA ONE CREDIT UNION | | 2 | \$452,100.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | | 2 | \$701,000.00 |
| | ANCHORBANK FSB | | 3 | \$603,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 1 | \$317,000.00 |
| | AUBURNBANK | | 1 | \$276,800.00 |
| | BANCORPSOUTH BANK | | 3 | \$934,000.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | | 1 | \$250,000.00 |
| | BANK OF AMERICAN FORK | | 1 | \$175,800.00 |
| | BANK OF SPRINGFIELD | | 2 | \$438,037.00 |
| | BANK OF STANLY | | 1 | \$308,000.00 |
| | BANK OF WASHINGTON | | 1 | \$221,860.00 |
| | BARKSDALE FEDERAL CREDIT UNION | | 2 | \$581,757.18 |
| | BAY-VALLEY MORTGAGE GROUP | | 1 | \$225,000.00 |
| | BETHPAGE FEDERAL CREDIT UNION | | 1 | \$264,000.00 |
| | BLACKHAWK BANK | | 3 | \$773,100.00 |
| | CARROLLTON BANK | | 3 | \$968,940.00 |
| | CASHCALL, INC. | | 1 | \$268,000.00 |
| | CENTRAL BANK | | 2 | \$424,000.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | | 1 | \$201,900.00 |
| | CITIZENS STATE BANK | | 1 | \$345,000.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | | 1 | \$256,325.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | 2 | \$515,455.00 |
| | COMMUNITY SAVINGS BANK | | 1 | \$183,000.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | | 1 | \$248,000.00 |
| | CORTRUST BANK | | 1 | \$247,500.00 |
| | CUMBERLAND SECURITY BANK | | 1 | \$193,000.00 |
| | DELMAR FINANCIAL COMPANY | | 4 | \$1,417,000.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | | 2 | \$741,000.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | | 1 | \$208,800.00 |
| | FIRST FEDERAL SAVINGS BANK | | 1 | \$245,000.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | | 1 | \$191,437.00 |
| | FIRST NATIONAL BANK | | 1 | \$287,200.00 |
| | FIRST NATIONAL BANK OF HARTFORD | | 1 | \$187,400.00 |
| | FIRST NATIONAL BANK OF WATERLOO | | 2 | \$587,400.00 |
| | FIRST PLACE BANK | | 1 | \$196,000.00 |
| | FIRST REPUBLIC BANK | | 4 | \$1,503,500.00 |
| | FOX RIVER STATE BANK | | 1 | \$298,800.00 |
| | FREMONT BANK | | 1 | \$300,000.00 |
| | GATEWAY MORTGAGE CORPORATION | | 1 | \$262,000.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | | 1 | \$175,000.00 |
| | HANNIBAL NATIONAL BANK | | 1 | \$293,891.02 |
| | HOME FEDERAL BANK | | 1 | \$200,000.00 |

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| | HOMETOWN BANK | 1 | \$183,500.00 |
| | ILLINI BANK | 1 | \$283,337.36 |
| | LAKE FOREST BANK & TRUST | 2 | \$630,800.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$226,500.00 |
| | LEADER BANK, N.A. | 1 | \$185,000.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,014,000.00 |
| | MARINE BANK | 3 | \$873,295.29 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$190,000.00 |
| | MIDWESTONE BANK | 1 | \$363,000.00 |
| | MISSOURI CREDIT UNION | 2 | \$377,300.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$675,000.00 |
| | MT. MCKINLEY BANK | 1 | \$261,200.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$365,000.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$421,600.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$392,600.00 |
| | OAK BANK | 4 | \$831,700.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$280,000.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$510,627.47 |
| | PRIMEBANK | 2 | \$414,000.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$250,000.00 |
| | REDWOOD CAPITAL BANK | 1 | \$180,699.33 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$232,000.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$213,500.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$224,000.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$176,500.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$650,800.00 |
| | SUMMIT CREDIT UNION | 1 | \$185,000.00 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$3,392,000.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$286,000.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$726,000.00 |
| | UNITED COMMUNITY BANK | 1 | \$399,751.14 |
| | WALLIS STATE BANK | 1 | \$195,175.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$368,500.00 |
| | WEBSTER BANK, N.A. | 1 | \$295,000.00 |
| | WESTBURY BANK | 1 | \$213,500.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$277,677.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$391,776.62 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$298,000.00 |
| | Unavailable | 59 | \$15,129,704.20 |
| Total | | 194 | \$50,031,045.61 |
| 31417D4Y6 | ACADEMY MORTGAGE CORPORATION | 1 | \$106,400.00 |
| | ACHIEVA CREDIT UNION | 1 | \$90,000.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$87,500.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$105,500.00 |

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| ALASKA USA FEDERAL CREDIT UNION | 4 | \$381,115.51 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$93,000.00 |
| ALPINE BANK & TRUST CO. | 6 | \$563,200.00 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$295,200.00 |
| AMARILLO NATIONAL BANK | 7 | \$697,926.20 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$185,904.58 |
| AMERICAN BANK | 1 | \$87,544.31 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$92,000.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$84,136.87 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$104,000.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$204,000.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,500.00 |
| ANCHORBANK FSB | 4 | \$371,000.00 |
| ASSOCIATED BANK, NA | 2 | \$206,000.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$486,532.31 |
| BANCORPSOUTH BANK | 6 | \$607,470.00 |
| BANK FIRST NATIONAL | 1 | \$105,000.00 |
| BANK MUTUAL | 5 | \$514,800.00 |
| BANK OF WHITTIER, NA | 1 | \$90,000.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$90,000.00 |
| BANKWEST | 1 | \$92,425.00 |
| BANNER BANK | 1 | \$100,000.00 |
| BARNSDALE FEDERAL CREDIT UNION | 2 | \$188,811.30 |
| BAXTER CREDIT UNION | 1 | \$104,300.00 |
| BAYCOAST BANK | 1 | \$91,500.00 |
| BELL STATE BANK & TRUST | 4 | \$401,000.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$195,532.61 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$91,000.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$85,500.00 |
| BUSEY BANK | 1 | \$99,000.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$474,800.00 |
| CAPITAL CREDIT UNION | 1 | \$96,000.00 |
| CASHCALL, INC. | 4 | \$405,500.00 |
| CENTRAL BANK | 1 | \$87,976.50 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$104,000.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$208,000.00 |
| CENTRAL STATE BANK | 1 | \$93,450.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$191,500.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$102,000.00 |
| CHEMICAL BANK | 4 | \$369,300.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$95,200.00 |
| CITIZENS FINANCIAL BANK | 1 | \$104,500.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$183,000.00 |
| COMMUNITY STATE BANK | 2 | \$184,125.57 |
| COMMUNITYONE BANK, N.A. | 1 | \$104,000.00 |

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| CORNERSTONE MORTGAGE INC. | 1 | \$102,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$104,500.00 |
| CUMBERLAND SECURITY BANK | 1 | \$92,000.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$191,200.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$307,000.00 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$507,500.00 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$356,300.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$104,000.00 |
| ENVISION CREDIT UNION | 1 | \$109,500.00 |
| EQUITY RESOURCES, INC. | 1 | \$93,500.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$85,260.43 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$85,000.00 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$99,879.77 |
| FARMINGTON BANK | 1 | \$85,000.00 |
| FIDELITY BANK MORTGAGE | 1 | \$104,500.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$295,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$102,000.00 |
| FIRST CITIZENS BANK NA | 4 | \$403,100.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$281,900.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$102,000.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$94,940.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$204,177.00 |
| FIRST FEDERAL BANK | 3 | \$267,200.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$95,000.00 |
| FIRST HAWAIIAN BANK | 1 | \$86,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$553,900.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$580,420.00 |
| FIRST NATIONAL BANK | 1 | \$94,800.00 |
| FIRST PLACE BANK | 9 | \$906,000.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$104,750.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$88,500.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$100,000.00 |
| FORWARD FINANCIAL BANK SSB | 2 | \$190,000.00 |
| FRANSEN BANK & TRUST | 1 | \$109,200.00 |
| FREMONT BANK | 6 | \$570,400.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$206,700.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$300,100.00 |
| GECU | 3 | \$279,709.76 |
| GESA CREDIT UNION | 1 | \$89,500.00 |
| GREAT WESTERN BANK | 3 | \$288,000.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$102,000.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$186,500.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$467,300.00 |
| GUILD MORTGAGE COMPANY | 2 | \$190,000.00 |

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| HEARTLAND BANK | 1 | \$106,700.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$107,200.00 |
| HOME FEDERAL BANK | 1 | \$102,000.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$95,000.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$90,000.00 |
| ILLINI BANK | 1 | \$98,958.54 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$88,000.00 |
| INVESTORS BANK | 1 | \$100,400.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$183,150.00 |
| JONAH BANK OF WYOMING | 1 | \$96,000.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$97,500.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$104,000.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$104,500.00 |
| LANDMARK CREDIT UNION | 2 | \$195,000.00 |
| LEA COUNTY STATE BANK | 1 | \$100,000.00 |
| MACHIAS SAVINGS BANK | 1 | \$97,500.00 |
| MAINSTREET CREDIT UNION | 1 | \$103,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$99,750.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$299,000.00 |
| MERCANTILE BANK | 1 | \$104,328.97 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$105,233.29 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$86,000.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$100,700.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$94,550.00 |
| MIDWESTONE BANK | 1 | \$88,500.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$103,000.00 |
| MONSON SAVINGS BANK | 4 | \$387,680.60 |
| MONTICELLO BANKING COMPANY | 3 | \$289,500.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$199,750.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$108,000.00 |
| MWABANK | 2 | \$196,987.17 |
| MYCUMORTGAGE, LLC | 7 | \$687,950.00 |
| NAPUS FEDERAL CREDIT UNION | 2 | \$194,602.68 |
| NATIONAL BANK OF OHIO | 1 | \$105,417.67 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$95,000.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$202,300.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$93,500.00 |
| NEWTOWN SAVINGS BANK | 1 | \$105,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$85,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$215,000.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$83,022.18 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$93,748.65 |
| NORWOOD COOPERATIVE BANK | 1 | \$91,000.00 |
| NUMERICA CREDIT UNION | 2 | \$203,190.00 |

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| | OLD SECOND NATIONAL BANK | 2 | \$180,000.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$85,000.00 |
| | ORRSTOWN BANK | 1 | \$102,000.00 |
| | PANHANDLE STATE BANK | 1 | \$95,000.00 |
| | PEOPLES STATE BANK | 1 | \$108,000.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$98,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$392,750.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$107,000.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$194,400.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$191,542.11 |
| | RENASANT BANK | 4 | \$397,000.00 |
| | RIVER VALLEY BANK | 1 | \$97,000.00 |
| | ROYAL CREDIT UNION | 7 | \$672,100.00 |
| | SAFE CREDIT UNION | 1 | \$87,800.00 |
| | SAWYER SAVINGS BANK | 1 | \$89,000.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$302,500.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$203,000.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$177,000.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$194,800.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$197,500.00 |
| | SOMERSET TRUST COMPANY | 1 | \$93,028.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$99,500.00 |
| | ST. MARYS BANK | 2 | \$211,500.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$87,000.00 |
| | STATE BANK OF LINCOLN | 2 | \$210,300.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$91,875.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$97,500.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$185,000.00 |
| | SUMMIT CREDIT UNION | 3 | \$305,300.00 |
| | SUMMIT FUNDING, INC. | 1 | \$98,000.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,300.00 |
| | SUTTON BANK | 1 | \$95,500.00 |
| | SWBC MORTGAGE | 3 | \$290,875.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$87,000.00 |
| | THE PARK BANK | 2 | \$177,761.76 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$103,151.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$106,000.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$192,800.00 |
| | UMPQUA BANK | 1 | \$102,000.00 |
| | UNION SAVINGS BANK | 28 | \$2,748,275.82 |
| | UNITED BANK & TRUST | 1 | \$108,250.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$108,675.00 |
| | UNITY BANK | 1 | \$92,500.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$85,000.00 |

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| | UNIVERSITY BANK | 1 | \$105,500.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$104,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$410,900.00 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$371,325.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$92,000.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$191,000.00 |
| | WEST GATE BANK | 1 | \$95,000.00 |
| | WESTBURY BANK | 1 | \$100,000.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$201,000.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$205,550.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$97,700.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$100,500.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$105,000.00 |
| | Unavailable | 122 | \$11,850,908.64 |
| Total | | 514 | \$50,028,874.80 |
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| 31417D4Z3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$110,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$232,400.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$235,000.00 |
| | ADVANTAGE BANK | 1 | \$122,800.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$116,000.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$123,200.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$355,490.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$119,200.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$356,100.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$226,350.00 |
| | AMARILLO NATIONAL BANK | 5 | \$588,300.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$706,785.65 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$226,000.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$114,488.24 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$114,855.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$110,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$230,700.00 |
| | ANCHORBANK FSB | 3 | \$349,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$348,000.00 |
| | ASSOCIATED BANK, NA | 1 | \$120,000.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$344,847.86 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$230,100.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$113,985.39 |
| | BANCORPSOUTH BANK | 6 | \$692,450.00 |
| | BANK MUTUAL | 6 | \$695,405.60 |
| | BANNER BANK | 1 | \$118,000.00 |
| | BAXTER CREDIT UNION | 3 | \$352,400.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$122,000.00 |

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| BELL STATE BANK & TRUST | 1 | \$113,600.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$236,000.00 |
| BLACKHAWK BANK | 1 | \$110,000.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$124,100.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$113,500.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$110,000.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$112,000.00 |
| CASHCALL, INC. | 4 | \$454,000.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$117,000.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$488,608.23 |
| CENTRAL PACIFIC BANK | 1 | \$110,000.00 |
| CHEMICAL BANK | 1 | \$112,500.00 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$119,440.00 |
| COLUMBIA CREDIT UNION | 1 | \$120,650.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$116,375.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$234,100.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$228,700.00 |
| COVANTAGE CREDIT UNION | 2 | \$229,000.00 |
| CUSO MORTGAGE, INC. | 1 | \$120,000.00 |
| DENMARK STATE BANK | 1 | \$115,500.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$122,400.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$350,500.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$351,300.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$459,000.00 |
| DUPAGE CREDIT UNION | 1 | \$120,000.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$111,200.00 |
| FARMERS & MERCHANTS BANK | 1 | \$116,800.00 |
| FIRST BANK | 1 | \$112,000.00 |
| FIRST BANK OF WYOMING | 1 | \$118,400.00 |
| FIRST CLOVER LEAF BANK | 1 | \$112,000.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$111,496.61 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$120,000.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$111,000.00 |
| FIRST FEDERAL BANK | 2 | \$236,000.00 |
| FIRST HAWAIIAN BANK | 2 | \$225,500.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$113,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$112,575.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$243,447.18 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$116,000.00 |
| FIRST PLACE BANK | 2 | \$227,300.00 |
| FIRST REPUBLIC BANK | 1 | \$123,449.29 |
| FORUM CREDIT UNION | 1 | \$116,659.74 |
| FORWARD FINANCIAL BANK SSB | 1 | \$121,600.00 |
| FREMONT BANK | 4 | \$461,804.00 |

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| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$593,500.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$120,000.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$110,001.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$120,650.00 |
| GMFS, LLC | 1 | \$120,000.00 |
| GREAT MIDWEST BANK SSB | 1 | \$111,300.00 |
| GREAT WESTERN BANK | 6 | \$703,400.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$123,500.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$821,500.00 |
| GUILD MORTGAGE COMPANY | 3 | \$356,600.00 |
| HARBORONE CREDIT UNION | 1 | \$115,000.00 |
| HILLTOP NATIONAL BANK | 1 | \$121,000.00 |
| HOLYOKE CREDIT UNION | 2 | \$230,000.00 |
| HOME FEDERAL BANK | 2 | \$231,500.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$114,000.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$243,737.80 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$358,700.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$123,000.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$120,700.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$221,800.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$119,700.00 |
| LEADER BANK, N.A. | 1 | \$117,000.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$120,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$113,900.00 |
| LIBERTY BANK | 1 | \$121,500.00 |
| LOGAN FINANCE CORPORATION | 1 | \$115,500.00 |
| MAGNA BANK | 1 | \$120,472.20 |
| MAINSTREET CREDIT UNION | 1 | \$110,300.00 |
| MERCANTILE BANK | 1 | \$111,467.66 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$116,700.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$118,000.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$110,000.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$123,200.00 |
| MIDLAND STATES BANK | 1 | \$120,000.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$232,250.00 |
| MORTGAGE CENTER, LLC | 1 | \$112,500.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$110,400.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$114,000.00 |
| MYCUMORTGAGE, LLC | 6 | \$691,970.00 |
| NCB, FSB | 1 | \$119,967.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$240,500.00 |
| NETWORK FUNDING, L.P. | 2 | \$234,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$247,277.93 |

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| NORTHWEST PLUS CREDIT UNION | 1 | \$107,437.75 |
| ORRSTOWN BANK | 1 | \$120,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$352,365.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$121,859.27 |
| PATELCO CREDIT UNION | 1 | \$124,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$119,700.00 |
| PIONEER CREDIT UNION | 1 | \$121,000.00 |
| PORT WASHINGTON STATE BANK | 1 | \$119,200.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$123,600.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$118,400.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$124,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$113,500.00 |
| REDWOOD CREDIT UNION | 1 | \$123,000.00 |
| RENASANT BANK | 2 | \$237,750.00 |
| ROYAL CREDIT UNION | 3 | \$354,420.34 |
| RPM MORTGAGE, INC. | 1 | \$118,000.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$228,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$599,750.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$224,000.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$115,000.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$111,000.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$110,000.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$117,000.00 |
| STATE BANK OF LINCOLN | 1 | \$123,000.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$122,500.00 |
| STERLING SAVINGS BANK | 1 | \$110,505.68 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$358,700.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$231,900.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$113,000.00 |
| SUMMIT CREDIT UNION | 7 | \$827,400.00 |
| SUTTON BANK | 1 | \$116,000.00 |
| THE HARVARD STATE BANK | 1 | \$120,000.00 |
| THE LENDING COMPANY, INC. | 1 | \$111,000.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$120,000.00 |
| THE PARK BANK | 3 | \$333,050.17 |
| TINKER FEDERAL CREDIT UNION | 1 | \$110,000.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$123,200.00 |
| UMPQUA BANK | 1 | \$117,300.00 |
| UNION SAVINGS BANK | 32 | \$3,743,423.75 |
| UNITED BANK & TRUST | 1 | \$121,400.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$237,740.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$465,350.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$470,900.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,048.00 |

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| | VALLEY BANK AND TRUST COMPANY | 1 | \$120,000.00 |
| | VALLEY NATIONAL BANK | 1 | \$110,000.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$239,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$120,000.00 |
| | WANIGAS CREDIT UNION | 1 | \$113,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 |
| | WEST GATE BANK | 2 | \$228,000.00 |
| | WESTBURY BANK | 1 | \$115,000.00 |
| | WESTERRA CREDIT UNION | 1 | \$120,960.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$247,250.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$112,378.69 |
| | Unavailable | 101 | \$11,780,314.65 |
| Total | | 428 | \$50,014,159.68 |
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| 31417D5A7 | ACADEMY MORTGAGE CORPORATION | 1 | \$147,000.00 |
| | ACOPIA, LLC | 1 | \$131,200.00 |
| | AFFILIATED BANK | 2 | \$262,086.21 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$265,100.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$394,500.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$133,400.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$273,000.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$392,600.00 |
| | AMEGY MORTGAGE | 1 | \$135,000.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$541,159.77 |
| | AMERICAN BANK | 1 | \$140,000.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$132,200.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$259,421.50 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$146,000.00 |
| | ANCHORBANK FSB | 8 | \$1,080,600.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$147,309.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,400.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$125,000.00 |
| | ASSOCIATED BANK, NA | 5 | \$713,125.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$426,000.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$132,700.00 |
| | BANCORPSOUTH BANK | 2 | \$279,000.00 |
| | BANK MUTUAL | 1 | \$125,300.00 |
| | BANK OF HAWAII | 1 | \$133,000.00 |
| | BANNER BANK | 1 | \$139,000.00 |
| | BAXTER CREDIT UNION | 2 | \$266,200.00 |
| | BELL STATE BANK & TRUST | 3 | \$421,750.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$259,000.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$142,500.00 |
| | BLACKHAWK BANK | 1 | \$126,000.00 |

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| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$137,900.00 |
| BUSEY BANK | 1 | \$144,000.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$125,000.00 |
| CASHCALL, INC. | 5 | \$677,500.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$664,773.20 |
| CHEMICAL BANK | 1 | \$142,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$126,000.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$280,500.00 |
| COBALT MORTGAGE, INC. | 3 | \$398,580.00 |
| COMMUNITY STATE BANK | 1 | \$136,895.35 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$128,000.00 |
| CORTRUST BANK | 1 | \$146,500.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$132,000.00 |
| DEAN COOPERATIVE BANK | 1 | \$145,000.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,750.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$125,000.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$125,736.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$280,200.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$137,000.00 |
| FIRST BANK | 1 | \$141,950.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$278,000.00 |
| FIRST CITIZENS BANK NA | 1 | \$138,000.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$402,662.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$144,000.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$149,231.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$142,800.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$142,500.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$133,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$415,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$272,000.00 |
| FIRST PLACE BANK | 4 | \$557,000.00 |
| FREMONT BANK | 10 | \$1,308,310.51 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$285,000.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$131,200.00 |
| GESA CREDIT UNION | 1 | \$125,000.00 |
| GREAT WESTERN BANK | 4 | \$551,300.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$395,450.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$265,750.00 |
| GUILD MORTGAGE COMPANY | 1 | \$140,000.00 |
| HARBORONE CREDIT UNION | 1 | \$130,000.00 |
| HOME BANK | 2 | \$263,800.00 |
| HOME FEDERAL BANK | 2 | \$271,300.00 |
| HOMETOWN BANK | 1 | \$134,000.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$149,600.00 |

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| | IDAHO CENTRAL CREDIT UNION | 3 | \$412,900.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$128,000.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$284,000.00 |
| | LANDMARK CREDIT UNION | 1 | \$129,000.00 |
| | LEA COUNTY STATE BANK | 1 | \$145,000.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$401,870.16 |
| | MAINSTREET CREDIT UNION | 2 | \$252,900.00 |
| | MARQUETTE BANK | 1 | \$125,000.00 |
| | MAX CREDIT UNION | 1 | \$125,750.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$284,000.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$134,399.25 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$141,200.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$131,300.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$140,000.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$657,300.00 |
| | MONSON SAVINGS BANK | 1 | \$130,000.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$271,000.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$133,600.00 |
| | MYCUMORTGAGE, LLC | 5 | \$655,700.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$128,000.00 |
| | NCB, FSB | 2 | \$258,700.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$125,000.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$132,000.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$131,000.00 |
| | OMNIAMERICAN BANK | 1 | \$125,000.00 |
| | ON Q FINANCIAL, INC. | 1 | \$135,000.00 |
| | OPES ADVISORS, INC | 1 | \$146,000.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$403,400.00 |
| | ORRSTOWN BANK | 1 | \$145,997.41 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$145,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$132,200.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$125,000.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$273,125.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$137,727.84 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$142,500.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$256,200.00 |
| | QUALSTAR CREDIT UNION | 2 | \$278,707.95 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$271,000.00 |
| | RENASANT BANK | 1 | \$133,000.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$272,456.00 |
| | ROYAL CREDIT UNION | 4 | \$543,750.10 |
| | SACRAMENTO CREDIT UNION | 2 | \$273,500.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$286,000.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$280,000.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$271,300.00 |

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| | SECURITY NATIONAL MORTGAGE | 1 | \$137,600.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$396,700.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$135,400.81 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$135,500.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$148,600.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$145,000.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$281,200.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$135,000.00 |
| | SUMMIT CREDIT UNION | 3 | \$416,000.00 |
| | SUMMIT FUNDING, INC. | 1 | \$127,000.00 |
| | TALMER BANK & TRUST | 1 | \$132,000.00 |
| | THE LENDING COMPANY, INC. | 1 | \$140,000.00 |
| | THE PARK BANK | 3 | \$403,760.51 |
| | TOWNE MORTGAGE COMPANY | 1 | \$142,600.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$129,000.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$271,000.00 |
| | UNION SAVINGS BANK | 14 | \$1,914,748.01 |
| | UNITED BANK & TRUST | 1 | \$125,200.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$132,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$441,450.00 |
| | UNIVERSITY BANK | 1 | \$134,644.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$811,170.76 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$275,600.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$531,805.15 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$133,500.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$147,000.00 |
| | Unavailable | 93 | \$12,610,555.87 |
| Total | | 369 | \$50,028,258.36 |
| 31417D5B5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$156,600.00 |
| | 3RD FED BANK | 1 | \$153,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$170,000.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$313,000.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$168,604.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$318,600.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$516,242.20 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$157,000.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$311,000.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$502,950.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$163,300.00 |
| | AMARILLO NATIONAL BANK | 3 | \$482,695.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$310,367.47 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$167,000.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$155,050.00 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$646,500.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$158,400.00 |
| ANCHORBANK FSB | 6 | \$943,000.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$165,450.00 |
| ASSOCIATED BANK, NA | 3 | \$486,875.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$155,000.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$169,500.00 |
| BANCORPSOUTH BANK | 12 | \$1,945,540.00 |
| BANK MUTUAL | 4 | \$653,000.00 |
| BAXTER CREDIT UNION | 2 | \$325,128.00 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$157,000.00 |
| BELL STATE BANK & TRUST | 4 | \$664,500.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$167,500.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$150,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$506,000.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$172,000.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$335,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$320,000.00 |
| CARROLLTON BANK | 3 | \$482,500.00 |
| CASHCALL, INC. | 24 | \$3,788,500.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$173,000.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$158,000.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$163,000.00 |
| CHEMICAL BANK | 1 | \$160,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$482,000.00 |
| CITIZENS BANK | 1 | \$160,000.00 |
| CITIZENS FINANCIAL BANK | 2 | \$318,750.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$151,316.83 |
| COLUMBIA CREDIT UNION | 1 | \$157,650.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$163,500.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$158,000.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$317,500.00 |
| COVANTAGE CREDIT UNION | 1 | \$156,800.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$166,000.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$150,000.00 |
| DENALI STATE BANK | 1 | \$160,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$150,000.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$161,000.00 |
| DUPAGE CREDIT UNION | 2 | \$330,700.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$329,000.00 |
| ELEVATIONS CU | 1 | \$150,000.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$150,000.00 |
| FARMINGTON BANK | 1 | \$155,000.00 |
| FIDELITY BANK MORTGAGE | 3 | \$489,300.00 |

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| FIRST CITIZENS BANK NA | 1 | \$152,900.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$162,000.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$173,000.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$157,000.00 |
| FIRST FEDERAL BANK | 2 | \$345,000.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$150,000.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$158,500.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$166,700.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$958,134.00 |
| FIRST PLACE BANK | 10 | \$1,607,329.00 |
| FIRST REPUBLIC BANK | 3 | \$470,306.28 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$155,000.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$167,145.36 |
| FIRSTTRUST SAVINGS BANK | 1 | \$170,000.00 |
| FLORIDA CREDIT UNION | 1 | \$167,200.00 |
| FORUM CREDIT UNION | 1 | \$159,257.63 |
| FREMONT BANK | 3 | \$486,125.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$639,000.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$156,250.00 |
| GECU | 1 | \$166,250.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$174,300.00 |
| GREAT MIDWEST BANK SSB | 1 | \$170,000.00 |
| GREAT WESTERN BANK | 2 | \$334,000.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$174,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$313,000.00 |
| GUILD MORTGAGE COMPANY | 4 | \$646,027.00 |
| HEARTLAND BANK | 1 | \$160,000.00 |
| HOLYOKE CREDIT UNION | 1 | \$150,000.00 |
| HOME BANK | 1 | \$170,050.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$159,891.01 |
| ICON CREDIT UNION | 1 | \$170,000.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$152,150.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$153,500.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$168,400.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$160,000.00 |
| LAKE FOREST BANK & TRUST | 1 | \$167,400.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$150,000.00 |
| LANDMARK CREDIT UNION | 1 | \$165,000.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$161,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$163,500.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$170,000.00 |
| MARQUETTE BANK | 1 | \$157,800.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$172,000.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$153,290.00 |

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| MEMBERS MORTGAGE COMPANY INC. | 1 | \$171,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$158,000.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$158,700.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$155,817.36 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$159,300.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$163,500.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$487,150.00 |
| MLD MORTGAGE, INC. | 1 | \$172,000.00 |
| MONSON SAVINGS BANK | 1 | \$170,000.00 |
| MYCUMORTGAGE, LLC | 5 | \$797,800.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$156,315.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$335,000.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$165,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$304,000.00 |
| NETWORK FUNDING, L.P. | 3 | \$498,036.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$337,000.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$160,000.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$151,500.00 |
| OLD FORT BANKING COMPANY | 2 | \$306,400.00 |
| OLD SECOND NATIONAL BANK | 2 | \$311,500.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$169,400.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$170,000.00 |
| PATELCO CREDIT UNION | 1 | \$170,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$315,000.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$157,000.00 |
| PROVIDENT CREDIT UNION | 1 | \$150,000.00 |
| QUALSTAR CREDIT UNION | 1 | \$157,000.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$173,500.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$343,825.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$327,000.00 |
| RENASANT BANK | 1 | \$163,270.20 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$307,583.11 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$160,000.00 |
| ROYAL CREDIT UNION | 7 | \$1,159,600.00 |
| RPM MORTGAGE, INC. | 1 | \$160,000.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$163,000.00 |
| SAFE CREDIT UNION | 1 | \$150,000.00 |
| SALAL CREDIT UNION | 1 | \$160,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$324,000.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$161,000.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$156,000.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$169,000.00 |
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$166,400.00 |
| ST. MARYS BANK | 1 | \$159,000.00 |

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| | STANDARD MORTGAGE CORPORATION | 2 | \$317,385.00 |
| | STERLING SAVINGS BANK | 2 | \$324,132.63 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$172,000.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$163,820.00 |
| | SUMMIT CREDIT UNION | 3 | \$505,010.00 |
| | SUMMIT FUNDING, INC. | 1 | \$170,000.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$323,279.94 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$154,104.43 |
| | SWBC MORTGAGE | 1 | \$171,000.00 |
| | THE LENDING COMPANY, INC. | 1 | \$155,000.00 |
| | THE PARK BANK | 3 | \$491,974.68 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$330,125.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$174,300.00 |
| | UNION SAVINGS BANK | 32 | \$5,159,971.19 |
| | UNITED BANK & TRUST | 1 | \$161,000.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$171,732.37 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$817,700.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$955,616.82 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$480,900.00 |
| | VALLEY NATIONAL BANK | 1 | \$170,000.00 |
| | VENTURE BANK | 1 | \$156,800.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$333,500.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$152,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$153,000.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$331,920.00 |
| | WEST GATE BANK | 2 | \$317,000.00 |
| | WESTBURY BANK | 1 | \$160,400.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$320,550.00 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$976,062.19 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$172,300.00 |
| | Unavailable | 102 | \$16,438,431.74 |
| Total | | 465 | \$75,085,336.44 |
| 31417D5C3 | AFFILIATED MORTGAGE COMPANY | 1 | \$80,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$54,899.29 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$76,200.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$75,500.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$25,000.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$110,000.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$361,067.77 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$64,600.00 |
| | AMARILLO NATIONAL BANK | 16 | \$877,183.86 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$210,700.00 |
| | AMERICAN BANK | 1 | \$30,486.90 |

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| AMERICAN BANK & TRUST CO., INC. | 1 | \$61,600.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$141,713.67 |
| AMERICAN SAVINGS BANK | 1 | \$29,000.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$150,000.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$438,600.00 |
| ANCHORBANK FSB | 3 | \$195,800.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$31,920.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$56,250.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$46,550.00 |
| ASSOCIATED BANK, NA | 6 | \$425,200.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$110,783.92 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$181,775.28 |
| BANCORPSOUTH BANK | 29 | \$1,669,879.00 |
| BANK MUTUAL | 9 | \$578,375.54 |
| BANK OF THE CASCADES | 3 | \$194,100.00 |
| BANK OF WASHINGTON | 1 | \$42,675.00 |
| BANKIOWA | 1 | \$68,000.00 |
| BANNER BANK | 1 | \$53,850.00 |
| BARNSDALE FEDERAL CREDIT UNION | 9 | \$538,606.81 |
| BAXTER CREDIT UNION | 3 | \$220,200.00 |
| BAYCOAST BANK | 1 | \$60,000.00 |
| BELL STATE BANK & TRUST | 1 | \$79,300.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$62,000.00 |
| BLACKHAWK BANK | 5 | \$305,250.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$67,000.00 |
| BREMER FINANCIAL CORPORATION | 4 | \$292,000.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$41,000.00 |
| BUSEY BANK | 1 | \$62,400.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$224,750.00 |
| CAPITAL CREDIT UNION | 1 | \$48,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$81,000.00 |
| CARROLLTON BANK | 4 | \$248,900.00 |
| CENTENNIAL LENDING, LLC | 2 | \$78,800.00 |
| CENTRAL BANK | 2 | \$94,283.55 |
| CENTRAL BANK ILLINOIS | 1 | \$35,437.47 |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$159,400.00 |
| CENTRAL MORTGAGE COMPANY | 8 | \$436,600.00 |
| CENTRAL STATE BANK | 1 | \$66,000.00 |
| CENTRUE BANK | 1 | \$40,000.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$308,125.00 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$124,580.00 |
| CHEVRON FEDERAL CREDIT UNION | 2 | \$105,000.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$48,744.00 |
| CITIZENS FIRST BANK | 1 | \$84,000.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$76,500.00 |

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| COASTLINE FEDERAL CREDIT UNION | 1 | \$56,000.00 |
| COBALT MORTGAGE, INC. | 1 | \$72,000.00 |
| COMMUNITY STATE BANK | 2 | \$153,710.80 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$115,000.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$154,300.00 |
| CORTRUST BANK | 1 | \$65,000.00 |
| COVANTAGE CREDIT UNION | 1 | \$56,500.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$68,900.00 |
| CREDIT UNION OF COLORADO | 1 | \$61,000.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$74,000.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$91,000.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$80,000.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$199,975.22 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$66,100.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$50,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$536,070.00 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$456,900.00 |
| DUPONT STATE BANK | 1 | \$36,500.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$209,050.00 |
| ELEVATIONS CU | 1 | \$75,000.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$70,000.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$144,000.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$47,000.00 |
| EQUITY RESOURCES, INC. | 1 | \$73,000.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$63,500.00 |
| FAA CREDIT UNION | 1 | \$81,200.00 |
| FBC MORTGAGE LLC | 1 | \$39,823.77 |
| FIDELITY BANK MORTGAGE | 1 | \$65,000.00 |
| FIMI, INC. | 1 | \$39,950.56 |
| FIRST BANK OF WYOMING | 2 | \$121,500.00 |
| FIRST BANK RICHMOND, NA | 1 | \$27,300.00 |
| FIRST CENTURY BANK, INC. | 1 | \$61,000.00 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$314,979.02 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$75,000.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$83,500.00 |
| FIRST FEDERAL BANK | 1 | \$78,145.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$30,000.00 |
| FIRST HAWAIIAN BANK | 1 | \$58,000.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$52,500.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$343,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$434,925.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$58,000.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$64,082.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$59,000.00 |

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| FIRST PEOPLES COMMUNITY FCU | 2 | \$125,000.00 |
| FIRST PLACE BANK | 7 | \$455,525.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$67,000.00 |
| FORUM CREDIT UNION | 5 | \$334,839.92 |
| FRANKENMUTH CREDIT UNION | 2 | \$97,800.00 |
| FREMONT BANK | 6 | \$476,543.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$441,100.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$125,000.00 |
| GECU | 4 | \$229,817.34 |
| GEO-CORP, INC. | 1 | \$80,500.00 |
| GREAT LAKES CREDIT UNION | 1 | \$22,500.00 |
| GREAT WESTERN BANK | 8 | \$516,650.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$127,100.00 |
| GUARANTY TRUST CORPORATION | 1 | \$75,800.00 |
| GUARDIAN CREDIT UNION | 1 | \$48,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$177,400.00 |
| GUILD MORTGAGE COMPANY | 2 | \$136,201.00 |
| HAMPDEN BANK | 1 | \$70,000.00 |
| HEARTLAND BANK | 4 | \$299,250.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$108,900.00 |
| HOME FEDERAL BANK | 5 | \$357,989.04 |
| HOMETOWN BANK | 1 | \$40,000.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$136,800.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$232,162.44 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$377,500.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$412,450.00 |
| INSIGHT CREDIT UNION | 1 | \$56,000.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$55,000.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$70,900.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,000.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$143,550.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$79,400.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$155,600.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$54,400.00 |
| LANDMARK CREDIT UNION | 2 | \$86,131.47 |
| LIBERTY BANK | 1 | \$29,000.00 |
| MACHIAS SAVINGS BANK | 1 | \$60,000.00 |
| MAGNA BANK | 1 | \$79,800.00 |
| MARINE BANK | 1 | \$62,035.87 |
| MAX CREDIT UNION | 1 | \$40,350.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$76,800.00 |
| MERCANTILE BANK | 3 | \$216,481.65 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$83,000.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$163,900.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$179,000.00 |

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| MID-PENN BANK | 1 | \$68,000.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$103,500.00 |
| MIDWEST COMMUNITY BANK | 2 | \$141,500.00 |
| MIDWESTONE BANK | 5 | \$316,600.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$119,000.00 |
| MONSON SAVINGS BANK | 1 | \$65,041.98 |
| MORTGAGE AMERICA, INC. | 1 | \$69,293.36 |
| MORTGAGE CENTER, LLC | 1 | \$57,780.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$80,000.00 |
| MYCUMORTGAGE, LLC | 7 | \$410,800.00 |
| NAPUS FEDERAL CREDIT UNION | 4 | \$255,276.77 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$80,000.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$177,500.00 |
| NCB, FSB | 1 | \$56,400.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$551,250.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$39,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$137,400.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$43,307.86 |
| NOTRE DAME FEDERAL CREDIT UNION | 4 | \$227,700.00 |
| NUMARK CREDIT UNION | 1 | \$68,000.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$38,200.00 |
| OLD SECOND NATIONAL BANK | 1 | \$75,700.00 |
| OMNIAMERICAN BANK | 1 | \$67,040.21 |
| ON Q FINANCIAL, INC. | 1 | \$80,000.00 |
| ORIENTAL BANK AND TRUST | 2 | \$145,346.94 |
| ORNL FEDERAL CREDIT UNION | 2 | \$140,000.00 |
| ORRSTOWN BANK | 4 | \$264,036.15 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$57,000.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$73,467.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$63,655.54 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$80,800.00 |
| PIONEER BANK | 1 | \$34,125.00 |
| PIONEER CREDIT UNION | 1 | \$58,000.00 |
| PORT WASHINGTON STATE BANK | 1 | \$62,000.00 |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$352,800.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$235,950.00 |
| PROVIDENT CREDIT UNION | 1 | \$46,000.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$128,000.00 |
| QUALSTAR CREDIT UNION | 1 | \$50,000.00 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$284,954.01 |
| REGIONS BANK | 1 | \$72,043.53 |
| RENASANT BANK | 1 | \$80,000.00 |
| RIVER VALLEY BANK | 1 | \$60,000.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$126,727.05 |

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| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$77,200.00 |
| ROXBORO SAVINGS BANK SSB | 1 | \$60,000.00 |
| ROYAL CREDIT UNION | 16 | \$1,125,900.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$42,640.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$198,000.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$90,900.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$84,000.00 |
| SEATTLE BANK | 1 | \$68,600.00 |
| SECURITY CREDIT UNION | 1 | \$56,000.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$210,000.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$131,000.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$75,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$75,000.00 |
| SOMERSET TRUST COMPANY | 1 | \$78,169.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$71,050.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$36,000.00 |
| STATE BANK OF THE LAKES | 1 | \$50,000.00 |
| STERLING SAVINGS BANK | 1 | \$52,431.51 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$72,800.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$134,800.00 |
| SUMMIT CREDIT UNION | 1 | \$61,920.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$91,982.04 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$46,192.93 |
| SUTTON BANK | 2 | \$97,750.00 |
| SWBC MORTGAGE | 1 | \$54,000.00 |
| TEXAS BANK | 2 | \$114,700.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$22,000.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$64,800.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$49,000.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$82,000.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$45,000.00 |
| THE PARK BANK | 7 | \$501,633.58 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$215,756.30 |
| TINKER FEDERAL CREDIT UNION | 3 | \$170,290.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$62,500.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$141,000.00 |
| UMPQUA BANK | 1 | \$55,000.00 |
| UNION SAVINGS BANK | 56 | \$3,577,340.18 |
| UNITED BANK & TRUST | 1 | \$27,000.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$79,444.89 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$189,000.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,000.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$51,000.00 |

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| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$120,000.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$134,520.00 |
| | WANIGAS CREDIT UNION | 1 | \$75,500.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$77,400.00 |
| | WESTBURY BANK | 1 | \$80,000.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$56,625.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$204,500.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$75,000.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$78,800.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$184,440.58 |
| | WOLVERINE BANK FSB | 2 | \$130,964.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$66,500.00 |
| | Unavailable | 178 | \$11,318,824.22 |
| Total | | 796 | \$50,005,244.79 |
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| 31417D5D1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$208,300.00 |
| | 3RD FED BANK | 1 | \$253,000.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$196,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$181,350.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$844,050.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$494,105.00 |
| | AFFILIATED MORTGAGE COMPANY | 6 | \$1,726,670.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,079,039.33 |
| | ALLIED MORTGAGE GROUP, INC. | 5 | \$1,300,300.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$475,700.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$955,450.00 |
| | AMARILLO NATIONAL BANK | 2 | \$412,590.00 |
| | AMEGY MORTGAGE | 1 | \$272,525.17 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$627,936.20 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$215,300.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 9 | \$2,049,650.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$278,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,021,800.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$615,750.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,264,000.00 |
| | AMERICASH | 3 | \$718,800.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$980,300.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$326,500.00 |
| | ANCHORBANK FSB | 9 | \$2,352,420.28 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$2,330,550.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$199,101.09 |
| | ASSOCIATED BANK, NA | 4 | \$782,400.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$232,000.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,260,742.11 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$260,000.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$960,700.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$806,000.00 |
| BANCORPSOUTH BANK | 13 | \$3,325,437.88 |
| BANK MUTUAL | 4 | \$977,000.00 |
| BANK OF LANCASTER | 1 | \$300,000.00 |
| BANK OF NEW ORLEANS | 1 | \$180,000.00 |
| BANK OF THE CASCADES | 1 | \$176,300.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,421,301.00 |
| BANNER BANK | 3 | \$1,131,000.00 |
| BAXTER CREDIT UNION | 4 | \$1,080,786.29 |
| BAY-VALLEY MORTGAGE GROUP | 11 | \$3,102,500.00 |
| BELL STATE BANK & TRUST | 10 | \$2,368,350.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$180,000.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$803,500.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$413,700.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$798,319.31 |
| BOULDER VALLEY CREDIT UNION | 1 | \$276,800.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$258,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,682,350.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$546,000.00 |
| BUSEY BANK | 1 | \$267,000.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$451,000.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,705,000.00 |
| CAPITAL CREDIT UNION | 1 | \$194,600.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$462,969.00 |
| CARROLLTON BANK | 1 | \$400,000.00 |
| CASHCALL, INC. | 86 | \$27,444,100.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$373,000.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$220,000.00 |
| CENTRAL BANK | 1 | \$203,500.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,437,000.00 |
| CENTRAL PACIFIC BANK | 2 | \$659,650.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$378,700.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$227,700.00 |
| CHERRY CREEK MORTGAGE COMPANY | 8 | \$2,223,900.00 |
| CHEVRON FEDERAL CREDIT UNION | 4 | \$1,345,000.00 |
| CITIZENS FINANCIAL BANK | 1 | \$195,000.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$831,495.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$273,700.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$202,300.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$316,250.00 |
| COBALT MORTGAGE, INC. | 13 | \$4,428,700.00 |
| COLUMBIA CREDIT UNION | 1 | \$246,900.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$262,100.00 |

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| COMMUNITYONE BANK, N.A. | 2 | \$610,000.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$809,700.00 |
| CONTINENTAL HOME LOANS INC. | 2 | \$532,300.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$253,295.38 |
| CORNERSTONE MORTGAGE INC. | 2 | \$404,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$722,000.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$194,000.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$211,000.00 |
| CUSO MORTGAGE, INC. | 2 | \$654,000.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$628,000.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$500,712.37 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,034,500.00 |
| DUPAGE CREDIT UNION | 1 | \$194,700.00 |
| DUPONT STATE BANK | 1 | \$194,000.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$376,000.00 |
| E-CENTRAL CREDIT UNION | 1 | \$415,000.00 |
| ELEVATIONS CU | 3 | \$626,000.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$709,056.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,310,800.00 |
| FARMERS & MERCHANTS BANK | 1 | \$187,445.03 |
| FARMINGTON BANK | 1 | \$196,000.00 |
| FIDELITY BANK MORTGAGE | 6 | \$1,616,750.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$326,250.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$324,500.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$989,000.00 |
| FIRST CHOICE BANK | 1 | \$212,000.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$541,000.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$300,000.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$202,400.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$496,574.00 |
| FIRST COUNTY BANK | 1 | \$189,600.00 |
| FIRST FEDERAL BANK | 2 | \$405,000.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$182,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$273,166.00 |
| FIRST HAWAIIAN BANK | 5 | \$1,895,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,021,800.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,588,350.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,095,500.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$310,000.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$189,000.00 |
| FIRST PLACE BANK | 18 | \$5,456,400.00 |
| FIRST REPUBLIC BANK | 19 | \$7,546,097.27 |
| FIRSTTRUST SAVINGS BANK | 1 | \$187,500.00 |
| FORUM CREDIT UNION | 3 | \$752,647.61 |

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| FREMONT BANK | 34 | \$10,792,217.60 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,551,900.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$300,000.00 |
| GEO-CORP, INC. | 2 | \$620,000.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$260,000.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$179,600.00 |
| GREAT WESTERN BANK | 8 | \$1,885,200.00 |
| GSF MORTGAGE CORPORATION | 1 | \$240,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$989,550.00 |
| GUILD MORTGAGE COMPANY | 4 | \$976,711.00 |
| HANNIBAL NATIONAL BANK | 1 | \$236,838.07 |
| HARBORONE CREDIT UNION | 2 | \$529,250.00 |
| HARTFORD FUNDING LTD. | 1 | \$341,000.00 |
| HEARTLAND BANK | 4 | \$903,550.00 |
| HOME FEDERAL BANK | 1 | \$266,000.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$184,710.32 |
| HOME STATE BANK | 2 | \$694,600.00 |
| HOMEBANC N.A. | 1 | \$196,500.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$642,600.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$232,000.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$451,020.14 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$198,600.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$225,000.00 |
| INSIGHT CREDIT UNION | 1 | \$187,000.00 |
| INVESTORS BANK | 3 | \$817,000.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$258,500.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,661,000.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$225,000.00 |
| LAKE FOREST BANK & TRUST | 1 | \$190,600.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,565,600.00 |
| LANDMARK CREDIT UNION | 4 | \$832,000.00 |
| LEADER BANK, N.A. | 13 | \$4,243,000.00 |
| LEADER MORTGAGE COMPANY INC. | 7 | \$1,851,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 5 | \$1,041,505.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$268,500.00 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,440,519.84 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,173,350.00 |
| MAGNA BANK | 2 | \$399,250.00 |
| MARQUETTE BANK | 1 | \$400,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$250,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 9 | \$2,099,000.00 |
| MERCANTILE BANK | 1 | \$187,063.35 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$832,000.00 |
| METUCHEN SAVINGS BANK | 1 | \$180,000.00 |
| MI FINANCIAL CORPORATION | 2 | \$447,000.00 |

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| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$201,600.00 |
| | MID-PENN BANK | 2 | \$422,600.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,323,000.00 |
| | MLD MORTGAGE, INC. | 5 | \$1,364,300.00 |
| | MONSON SAVINGS BANK | 1 | \$175,000.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$254,700.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$270,000.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$234,897.00 |
| | MYCUMORTGAGE, LLC | 6 | \$1,282,651.44 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,861,136.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$185,000.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$175,000.00 |
| | NETWORK FUNDING, L.P. | 4 | \$1,036,200.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,584,800.00 |
| | NEXBANK SSB | 1 | \$217,600.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$3,028,724.83 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$200,000.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$320,000.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$204,000.00 |
| | NUMARK CREDIT UNION | 1 | \$179,000.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$177,750.00 |
| | OMNIAMERICAN BANK | 3 | \$742,730.72 |
| | ON Q FINANCIAL, INC. | 2 | \$833,000.00 |
| | OPES ADVISORS, INC | 11 | \$3,929,500.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$182,400.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$175,000.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,202,000.00 |
| | PATELCO CREDIT UNION | 3 | \$697,738.23 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$193,100.00 |
| | PEOPLES BANK | 1 | \$300,000.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$176,200.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$393,242.24 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,354,700.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$769,500.00 |
| | PIONEER CREDIT UNION | 1 | \$282,000.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$177,000.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$200,000.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$318,000.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$843,013.91 |
| | PROVIDENT CREDIT UNION | 8 | \$2,526,500.00 |
| | QUALSTAR CREDIT UNION | 3 | \$683,700.00 |
| | RANLIFE, INC. | 1 | \$392,000.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$225,000.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$778,925.00 |
| | RENASANT BANK | 5 | \$1,077,900.00 |

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| RESIDENTIAL HOME FUNDING CORP. | 1 | \$315,500.00 |
| RIGHT START MORTGAGE, INC. | 2 | \$439,000.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$252,000.00 |
| ROCKLAND TRUST COMPANY | 2 | \$446,000.00 |
| ROYAL CREDIT UNION | 8 | \$1,811,725.00 |
| RPM MORTGAGE, INC. | 7 | \$2,518,900.00 |
| SACRAMENTO CREDIT UNION | 2 | \$504,840.00 |
| SAFE CREDIT UNION | 1 | \$220,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,731,950.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$193,300.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$194,700.00 |
| SEATTLE BANK | 1 | \$243,567.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 4 | \$812,800.00 |
| SECURITY NATIONAL MORTGAGE | 5 | \$1,293,200.00 |
| SECURITY SAVINGS BANK | 1 | \$190,000.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$338,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,489,150.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$178,800.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$185,000.00 |
| SOUTHLAND CREDIT UNION | 1 | \$363,500.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$352,400.00 |
| ST. MARYS BANK | 1 | \$177,400.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$270,000.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$216,500.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$455,500.00 |
| STERLING SAVINGS BANK | 2 | \$591,500.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$377,500.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$629,000.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$180,000.00 |
| SUMMIT CREDIT UNION | 3 | \$568,450.00 |
| SUMMIT FUNDING, INC. | 3 | \$799,000.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$325,000.00 |
| SWBC MORTGAGE | 5 | \$968,723.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$256,000.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$250,000.00 |
| THE LENDING COMPANY, INC. | 1 | \$253,500.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$1,333,300.00 |
| THE PARK BANK | 3 | \$949,464.87 |
| THE WASHINGTON TRUST COMPANY | 1 | \$323,000.00 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$245,000.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$185,000.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$356,900.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$458,300.00 |

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| | TRUMARK FINANCIAL CREDIT UNION | 8 | \$1,697,500.00 |
| | UNION SAVINGS BANK | 38 | \$9,031,225.59 |
| | UNITED BANK & TRUST | 2 | \$611,700.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$934,723.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$193,200.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,335,000.00 |
| | UNIVERSITY BANK | 3 | \$699,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 24 | \$5,419,178.13 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$268,000.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,618,138.95 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$498,000.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$255,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$979,000.00 |
| | WALLICK AND VOLK INC. | 1 | \$417,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$995,250.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$791,180.00 |
| | WAUKESHA STATE BANK | 1 | \$219,000.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$250,000.00 |
| | WEST GATE BANK | 1 | \$190,400.00 |
| | WESTBURY BANK | 3 | \$730,600.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$1,017,285.26 |
| | WESTERRA CREDIT UNION | 2 | \$727,500.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$267,760.00 |
| | WESTSTAR MORTGAGE, INC. | 13 | \$3,115,800.64 |
| | WINTER HILL BANK, FSB | 1 | \$252,700.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$214,500.00 |
| | Unavailable | 315 | \$86,132,701.49 |
| Total | | 1,287 | \$350,433,538.94 |
| 31417D5E9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$260,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$400,000.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$252,500.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$410,100.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$80,000.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$725,000.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$449,340.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$373,500.00 |
| | ANCHORBANK FSB | 5 | \$657,500.00 |
| | AUBURNBANK | 2 | \$398,650.00 |
| | BANCORPSOUTH BANK | 4 | \$1,436,100.00 |
| | BANKWEST | 1 | \$39,200.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$550,000.00 |
| | BELL STATE BANK & TRUST | 2 | \$345,000.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$400,000.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 |

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| CASHCALL, INC. | 1 | \$335,000.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$719,950.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$220,600.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$417,000.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$269,250.00 |
| CENTRAL SAVINGS BANK | 2 | \$249,447.87 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$180,000.00 |
| CITIZENS 1ST BANK | 2 | \$327,500.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$181,200.00 |
| CITIZENS STATE BANK | 1 | \$104,000.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$173,900.00 |
| CONNECTICUT RIVER BANK | 1 | \$169,000.00 |
| CORTRUST BANK | 1 | \$64,500.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$278,796.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$240,000.00 |
| DUPAGE CREDIT UNION | 1 | \$225,000.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$436,530.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$100,000.00 |
| FARMERS & MERCHANTS BANK | 1 | \$216,000.00 |
| FIDELITY BANK MORTGAGE | 1 | \$164,388.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$101,000.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$200,000.00 |
| FIRST BANK OF WYOMING | 1 | \$162,300.00 |
| FIRST BANK RICHMOND, NA | 1 | \$76,000.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$302,200.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$204,760.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$105,600.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$93,013.98 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$111,390.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$186,000.00 |
| FIRST INTERSTATE BANK | 5 | \$1,207,604.00 |
| FIRST MINNESOTA BANK | 1 | \$392,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$80,000.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$225,000.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$150,000.00 |
| FIRST REPUBLIC BANK | 4 | \$1,421,792.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$453,106.29 |
| FLORIDA CREDIT UNION | 1 | \$57,800.00 |
| FREMONT BANK | 1 | \$192,000.00 |
| GOLDEN BELT BANK, FSA | 2 | \$380,150.00 |
| GUARDIAN CREDIT UNION | 1 | \$130,800.00 |
| HARBOR NATIONAL BANK | 1 | \$182,000.00 |
| HAWAII NATIONAL BANK | 1 | \$226,000.00 |
| HEARTLAND CREDIT UNION | 2 | \$288,000.00 |

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| HOME FEDERAL SAVINGS BANK | 2 | \$298,500.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$125,000.00 |
| HOMETOWN BANK | 3 | \$313,775.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$249,850.00 |
| ILLINI BANK | 1 | \$216,000.00 |
| ILLINOIS NATIONAL BANK | 2 | \$264,980.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$32,400.00 |
| ISB COMMUNITY BANK | 1 | \$157,000.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$273,600.00 |
| JONAH BANK OF WYOMING | 3 | \$753,400.00 |
| LAKE FOREST BANK & TRUST | 3 | \$1,067,000.00 |
| LAKE REGION BANK | 1 | \$325,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$398,700.00 |
| MACON BANK, INC. | 1 | \$144,400.00 |
| MARINE BANK | 3 | \$469,158.86 |
| MERCANTILE BANK | 1 | \$183,133.41 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$256,500.00 |
| MI FINANCIAL CORPORATION | 1 | \$242,400.00 |
| MIDWESTONE BANK | 1 | \$155,000.00 |
| MISSOURI CREDIT UNION | 3 | \$461,000.00 |
| MLD MORTGAGE, INC. | 1 | \$417,000.00 |
| MOUNTAINONE BANK | 1 | \$65,000.00 |
| MT. MCKINLEY BANK | 1 | \$258,650.00 |
| NATIONAL BANK OF OHIO | 1 | \$85,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$123,000.00 |
| NUMARK CREDIT UNION | 1 | \$214,500.00 |
| ORIENTAL BANK AND TRUST | 1 | \$115,000.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$241,000.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$290,550.00 |
| PRAIRIE STATE BANK & TRUST | 6 | \$1,283,763.14 |
| PRIMEBANK | 1 | \$87,000.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$73,500.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$716,897.00 |
| RANLIFE, INC. | 1 | \$253,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$264,000.00 |
| RED CANOE CREDIT UNION | 1 | \$213,600.00 |
| RENASANT BANK | 1 | \$350,160.00 |
| RIVER VALLEY BANK | 1 | \$106,000.00 |
| ROLLSTONE BANK & TRUST | 1 | \$225,000.00 |
| ROYAL CREDIT UNION | 1 | \$125,550.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$354,959.08 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$709,000.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$175,000.00 |
| SPC CREDIT UNION | 1 | \$40,000.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$206,400.00 |

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| | STANDARD MORTGAGE CORPORATION | 2 | \$448,000.00 |
| | STATE BANK OF LINCOLN | 1 | \$417,000.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$200,000.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$218,000.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$404,000.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$161,250.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$69,500.00 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,864,000.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$85,000.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$147,500.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$276,000.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$106,250.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$192,000.00 |
| | UNITED COMMUNITY BANK | 3 | \$387,139.59 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$346,750.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$127,000.00 |
| | Unavailable | 54 | \$11,864,152.02 |
| Total | | 239 | \$50,047,336.24 |
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| 31417D5F6 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$155,000.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$150,772.58 |
| | INVESTORS BANK | 2 | \$390,000.00 |
| | MAVERICK FUNDING CORP. | 2 | \$411,000.00 |
| | OCEANFIRST BANK | 3 | \$520,706.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$239,000.00 |
| | VALLEY NATIONAL BANK | 4 | \$806,460.38 |
| | Unavailable | 3 | \$672,000.00 |
| Total | | 17 | \$3,344,938.96 |
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| 31417D5G4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$30,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$72,000.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$54,100.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$544,951.72 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$58,400.00 |
| | AMEGY MORTGAGE | 1 | \$43,000.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$60,250.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$214,650.00 |
| | ANCHORBANK FSB | 4 | \$293,500.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$74,400.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$73,600.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$78,000.00 |
| | ASSOCIATED BANK, NA | 7 | \$478,550.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$76,000.00 |

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| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$75,882.98 |
| BANCORPSOUTH BANK | 1 | \$76,000.00 |
| BANK MUTUAL | 1 | \$57,300.00 |
| BANK OF HAWAII | 1 | \$80,000.00 |
| BANK OF STANLY | 1 | \$80,000.00 |
| BAXTER CREDIT UNION | 5 | \$313,265.00 |
| BELL STATE BANK & TRUST | 3 | \$242,200.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$39,200.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$79,600.00 |
| CARROLLTON BANK | 1 | \$65,500.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$212,880.00 |
| CENTRAL BANK ILLINOIS | 3 | \$191,221.73 |
| CENTRAL MORTGAGE COMPANY | 6 | \$432,216.27 |
| CENTRAL STATE BANK | 1 | \$82,300.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$80,000.00 |
| CENTRUE BANK | 2 | \$161,500.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$293,033.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$144,700.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$60,500.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$79,200.00 |
| COBALT MORTGAGE, INC. | 6 | \$414,500.00 |
| COLORADO EAST BANK & TRUST | 1 | \$70,800.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$40,000.00 |
| COMMUNITY STATE BANK | 1 | \$67,214.01 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$159,600.00 |
| DEAN COOPERATIVE BANK | 1 | \$69,779.34 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$131,400.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$41,250.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$73,000.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$75,000.00 |
| DIME BANK | 2 | \$129,425.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$200,573.00 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$427,000.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$80,563.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$134,800.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$78,600.00 |
| FBC MORTGAGE LLC | 1 | \$82,000.00 |
| FIDELITY BANK MORTGAGE | 3 | \$215,680.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$71,600.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$82,000.00 |
| FIRST CITIZENS BANK NA | 2 | \$137,650.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$188,600.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$139,885.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$71,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 6 | \$378,777.00 |

| LAKESWOOD | | |
|---|---|--------------|
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$44,000.00 |
| FIRST INTERSTATE BANK | 3 | \$201,710.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$50,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$178,525.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$36,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$233,577.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$70,000.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$70,000.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$57,800.00 |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$69,105.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$79,300.00 |
| FIRST PLACE BANK | 3 | \$171,600.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$72,000.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$82,000.00 |
| FLORIDA CREDIT UNION | 3 | \$184,400.00 |
| FORUM CREDIT UNION | 1 | \$65,000.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$67,500.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$235,320.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$163,650.00 |
| GREAT WESTERN BANK | 4 | \$268,400.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$142,875.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$110,000.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$86,869.00 |
| GUARANTY TRUST CORPORATION | 1 | \$84,800.00 |
| GUARDIAN CREDIT UNION | 2 | \$104,900.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$127,500.00 |
| HANNIBAL NATIONAL BANK | 2 | \$104,000.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$72,000.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$35,250.00 |
| HOME FEDERAL BANK | 1 | \$82,480.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$123,168.00 |
| HOMEBA NC N.A. | 2 | \$127,050.00 |
| HONESDALE NATIONAL BANK THE | 3 | \$206,000.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$80,800.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$75,000.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$144,100.00 |
| LANDMARK CREDIT UNION | 1 | \$68,629.76 |
| LEA COUNTY STATE BANK | 1 | \$73,100.00 |
| LES BOIS CREDIT UNION | 1 | \$69,750.00 |
| LIBERTY BANK & TRUST COMPANY | 1 | \$78,750.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$60,000.00 |
| MARQUETTE BANK | 1 | \$51,000.00 |
| MAX CREDIT UNION | 1 | \$57,800.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$80,000.00 |

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|---|---|--------------|
| MISSION FEDERAL CREDIT UNION | 1 | \$82,350.00 |
| MORTGAGE AMERICA, INC. | 1 | \$78,850.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$126,500.00 |
| NAPUS FEDERAL CREDIT UNION | 2 | \$126,552.21 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$64,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$287,200.00 |
| NETWORK FUNDING, L.P. | 1 | \$63,000.00 |
| NEWTOWN SAVINGS BANK | 1 | \$42,400.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$206,250.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$264,588.41 |
| NUMERICA CREDIT UNION | 2 | \$135,139.82 |
| OLD SECOND NATIONAL BANK | 1 | \$84,000.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$196,400.00 |
| ORRSTOWN BANK | 1 | \$55,000.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$80,500.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$62,870.68 |
| PIONEER BANK | 1 | \$65,000.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$78,000.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$73,000.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$66,000.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$76,900.00 |
| RIVER VALLEY BANK | 1 | \$53,600.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$82,650.00 |
| ROUNDBANK | 1 | \$76,000.00 |
| ROYAL CREDIT UNION | 2 | \$153,900.00 |
| SACRAMENTO CREDIT UNION | 1 | \$80,200.00 |
| SAFE CREDIT UNION | 1 | \$71,250.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$66,000.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$50,000.00 |
| SFMC L.P. | 1 | \$80,750.00 |
| SIUSLAW BANK | 1 | \$48,500.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$63,000.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$190,150.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$80,000.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$79,000.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$80,000.00 |
| STERLING SAVINGS BANK | 1 | \$70,000.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$45,000.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$104,000.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$63,500.00 |
| SUMMIT CREDIT UNION | 1 | \$69,724.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$80,700.00 |
| SUTTON BANK | 1 | \$80,000.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$45,600.00 |

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| | THE PARK BANK | 1 | \$76,500.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$67,776.15 |
| | TRAVIS CREDIT UNION | 1 | \$50,000.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$83,000.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$74,500.00 |
| | UNION SAVINGS BANK | 4 | \$267,900.00 |
| | UNITED BANK & TRUST | 1 | \$28,600.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$129,900.00 |
| | UNIVERSITY BANK | 2 | \$148,000.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$80,000.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$80,000.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$60,000.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$73,000.00 |
| | WESTBURY BANK | 1 | \$46,000.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$50,625.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$59,500.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$80,000.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$203,550.00 |
| | Unavailable | 85 | \$5,962,484.80 |
| Total | | 372 | \$25,003,666.88 |
| | | | |
| 31417D5H2 | ASSOCIATED BANK, NA | 11 | \$1,837,908.23 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$165,000.00 |
| | LANDMARK CREDIT UNION | 1 | \$144,317.85 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$149,600.00 |
| | NETWORK FUNDING, L.P. | 1 | \$158,000.00 |
| | ROYAL CREDIT UNION | 1 | \$128,480.00 |
| | SUMMIT CREDIT UNION | 5 | \$922,900.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$294,000.00 |
| | Unavailable | 6 | \$1,113,400.00 |
| Total | | 29 | \$4,913,606.08 |
| | | | |
| 31417D5J8 | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$635,745.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,672,749.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$253,603.00 |
| | LOANDEPOT.COM, LLC | 1 | \$136,000.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$361,200.00 |
| | SECURITY NATIONAL MORTGAGE | 5 | \$764,800.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$545,580.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$380,300.00 |
| | Unavailable | 1 | \$247,000.00 |
| Total | | 29 | \$4,996,977.00 |
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| 31417D5K5 | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$190,000.00 |

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| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$465,000.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$122,000.00 |
| | THE MONEY SOURCE, INC. | 1 | \$250,000.00 |
| | Unavailable | 2 | \$387,500.00 |
| Total | | 7 | \$1,414,500.00 |
| | | | |
| 31417D5L3 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,695,640.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,687,001.00 |
| | CASHCALL, INC. | 1 | \$152,000.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$905,650.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$181,750.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$764,450.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$174,800.00 |
| | Unavailable | 2 | \$290,960.00 |
| Total | | 35 | \$5,852,251.00 |
| | | | |
| 31417D5M1 | BANK OF AKRON | 1 | \$160,000.00 |
| | BANKNEWPORT | 1 | \$243,000.00 |
| | BAYCOAST BANK | 2 | \$334,000.00 |
| | CONNECTICUT RIVER BANK | 1 | \$205,000.00 |
| | CRESCENT CREDIT UNION | 1 | \$186,400.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$130,000.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$210,000.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$197,125.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$304,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$154,850.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$481,909.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$353,000.00 |
| | Unavailable | 7 | \$1,464,757.00 |
| Total | | 24 | \$4,424,041.00 |
| | | | |
| 31417D5N9 | CHARLES RIVER BANK | 2 | \$363,000.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$165,000.00 |
| | FIRST PLACE BANK | 1 | \$215,200.00 |
| | HARBORONE CREDIT UNION | 1 | \$159,753.65 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$237,260.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$156,000.00 |
| | Unavailable | 1 | \$170,000.00 |
| Total | | 8 | \$1,466,213.65 |
| | | | |
| 31417D5P4 | 1ST MIDAMERICA CREDIT UNION | 2 | \$132,440.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$291,000.00 |
| | ALLIANCE BANK | 1 | \$106,400.00 |
| | AMEGY MORTGAGE | 1 | \$340,700.00 |
| | AMERICAN BANK | 5 | \$590,622.98 |

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|---|---|----------------|
| AMERICAN BANK & TRUST CO., INC. | 1 | \$129,000.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$97,500.00 |
| AMERICAN BANK, N.A. | 2 | \$310,000.00 |
| AMERICAN FEDERAL SAVINGS BANK | 4 | \$648,435.35 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$304,800.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$294,300.00 |
| AMERICAN SAVINGS BANK | 1 | \$127,000.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$182,000.00 |
| ANCHORBANK FSB | 8 | \$1,336,600.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$65,900.00 |
| BANCORPSOUTH BANK | 1 | \$125,000.00 |
| BANK FIRST NATIONAL | 2 | \$480,600.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$150,000.00 |
| BANK OF SPRINGFIELD | 4 | \$469,043.00 |
| BANK OF STANLY | 3 | \$662,500.00 |
| BANK OF WASHINGTON | 1 | \$407,720.00 |
| BANKIOWA | 2 | \$346,800.00 |
| BAXTER CREDIT UNION | 1 | \$205,000.00 |
| BLACKHAWK BANK | 2 | \$195,500.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$262,000.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$987,051.53 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$442,500.00 |
| CENTRAL STATE BANK | 2 | \$263,500.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$56,525.00 |
| CENTRUE BANK | 2 | \$195,875.00 |
| CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$108,000.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$205,000.00 |
| CITIZENS 1ST BANK | 1 | \$79,459.51 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$135,000.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$103,700.00 |
| CORTRUST BANK | 1 | \$409,500.00 |
| CUMBERLAND SECURITY BANK | 2 | \$154,000.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$377,500.00 |
| DENMARK STATE BANK | 1 | \$184,000.00 |
| DUPAGE CREDIT UNION | 1 | \$76,000.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$340,000.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$68,000.00 |
| FARMERS & MERCHANTS BANK | 1 | \$246,209.15 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$281,500.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$107,700.00 |
| FIRST BANK | 1 | \$38,648.53 |
| FIRST BANK OF WYOMING | 2 | \$251,600.00 |
| FIRST BANK RICHMOND, NA | 1 | \$50,300.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$350,000.00 |

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| FIRST FEDERAL BANK | 1 | \$129,700.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$94,500.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$212,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$224,322.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$92,800.00 |
| FIRST INTERSTATE BANK | 4 | \$692,440.00 |
| FIRST NATIONAL BANK | 1 | \$124,500.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$180,000.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$307,000.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$251,175.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$231,500.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$87,000.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$417,000.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$180,000.00 |
| FIRST UNITED BANK & TRUST | 2 | \$208,900.00 |
| FIRSTBANK PUERTO RICO | 2 | \$429,363.99 |
| FIRSTTRUST SAVINGS BANK | 1 | \$249,000.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$104,700.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$375,000.00 |
| GOLDEN BELT BANK, FSA | 1 | \$292,000.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$93,000.00 |
| GREAT MIDWEST BANK SSB | 1 | \$219,000.00 |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$243,000.00 |
| GUARANTEED RATE, INC. | 1 | \$407,500.00 |
| HANNIBAL NATIONAL BANK | 1 | \$118,057.36 |
| HARBORONE CREDIT UNION | 2 | \$415,191.86 |
| HEARTLAND CREDIT UNION | 2 | \$408,600.00 |
| HOME FEDERAL BANK | 1 | \$61,000.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$30,000.00 |
| HOME STATE BANK | 1 | \$123,000.00 |
| ILLINI BANK | 3 | \$396,528.14 |
| ILLINOIS NATIONAL BANK | 2 | \$243,585.00 |
| LAKE AREA BANK | 1 | \$215,000.00 |
| LAKE REGION BANK | 1 | \$209,000.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$240,000.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$147,200.00 |
| MARINE BANK | 1 | \$120,022.61 |
| MERCANTILE BANK | 2 | \$331,066.02 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$267,000.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$292,000.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$57,600.00 |
| MIDLAND STATES BANK | 2 | \$232,300.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$200,000.00 |
| MIDWESTONE BANK | 3 | \$432,000.00 |

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| MISSOURI CREDIT UNION | 2 | \$301,250.00 |
| MONTICELLO BANKING COMPANY | 1 | \$103,500.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$265,000.00 |
| MT. MCKINLEY BANK | 1 | \$125,000.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$95,000.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$200,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$294,850.00 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$848,802.40 |
| NUMERICA CREDIT UNION | 1 | \$68,300.00 |
| ORIENTAL BANK AND TRUST | 1 | \$111,200.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$283,250.00 |
| ORRSTOWN BANK | 1 | \$285,000.00 |
| PORT WASHINGTON STATE BANK | 4 | \$622,400.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$500,750.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$117,000.00 |
| PRIMEBANK | 1 | \$94,500.00 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$286,117.63 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$709,310.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$85,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$379,600.00 |
| REDWOOD CAPITAL BANK | 1 | \$113,500.00 |
| ROUNDBANK | 1 | \$140,700.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$295,000.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$149,500.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$208,000.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$224,000.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$198,000.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$306,600.00 |
| STERLING SAVINGS BANK | 1 | \$150,000.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$141,300.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$366,000.00 |
| SUMMIT CREDIT UNION | 2 | \$447,550.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$725,308.42 |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$1,523,000.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 3 | \$332,067.59 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$265,325.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$320,500.00 |
| UNITED BANK OF UNION | 3 | \$800,500.00 |
| UNITED COMMUNITY BANK | 2 | \$201,873.40 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$351,000.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$156,000.00 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$142,500.00 |
| WEBSTER BANK, N.A. | 1 | \$257,000.00 |
| WINTER HILL BANK, FSB | 1 | \$128,000.00 |
| Unavailable | 73 | \$12,127,484.68 |

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|--------------|--|--|------------|------------------------|
| Total | | | 296 | \$50,003,521.15 |
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| 31417D5Q2 | ALPINE BANK & TRUST CO. | | 1 | \$270,000.00 |
| | BANK MUTUAL | | 1 | \$181,744.12 |
| | CASHCALL, INC. | | 1 | \$149,500.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | | 1 | \$134,800.00 |
| | CROSSCOUNTRY MORTGAGE, INC | | 1 | \$160,750.00 |
| | FIDELITY BANK MORTGAGE | | 1 | \$142,742.12 |
| | FIRST PLACE BANK | | 1 | \$240,800.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | | 1 | \$116,400.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | | 1 | \$188,290.12 |
| | MERRIMACK MORTGAGE COMPANY, INC. | | 1 | \$121,400.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | 1 | \$125,700.00 |
| | RED CANOE CREDIT UNION | | 1 | \$202,000.00 |
| | STERLING SAVINGS BANK | | 1 | \$391,360.04 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | 2 | \$276,322.16 |
| | TRAVERSE CITY STATE BANK | | 1 | \$135,400.00 |
| | TRAVIS CREDIT UNION | | 1 | \$242,000.00 |
| | UNIVERSITY BANK | | 1 | \$139,100.00 |
| | WORTHINGTON FEDERAL BANK, FSB | | 1 | \$145,400.00 |
| | Unavailable | | 4 | \$615,300.00 |
| Total | | | 23 | \$3,979,008.56 |
| | | | | |
| 31417D5R0 | CASHCALL, INC. | | 1 | \$321,400.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | | 1 | \$235,550.00 |
| | ENT FEDERAL CREDIT UNION | | 1 | \$192,806.77 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | 1 | \$393,000.00 |
| | FIRST MERIT MORTGAGE CORPORATION | | 2 | \$371,500.00 |
| | KINECTA FEDERAL CREDIT UNION | | 1 | \$192,000.00 |
| | LEADER ONE FINANCIAL CORPORATION | | 1 | \$223,200.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | | 1 | \$215,500.00 |
| | MYCUMORTGAGE, LLC | | 1 | \$181,400.00 |
| | OLD SECOND NATIONAL BANK | | 1 | \$192,500.00 |
| | QUALSTAR CREDIT UNION | | 1 | \$237,500.00 |
| | ROLLSTONE BANK & TRUST | | 1 | \$193,500.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | 1 | \$196,400.00 |
| | ROYAL CREDIT UNION | | 1 | \$255,000.00 |
| | ST. JAMES MORTGAGE CORPORATION | | 1 | \$232,100.00 |
| | Unavailable | | 5 | \$1,305,800.00 |
| Total | | | 21 | \$4,939,156.77 |
| | | | | |
| 31417D5S8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | 1 | \$215,536.57 |
| | Unavailable | | 5 | \$878,278.42 |
| Total | | | 6 | \$1,093,814.99 |

| | | | |
|--------------|--|-----------|-----------------------|
| 31417D5T6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$471,815.00 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,052,950.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$576,830.00 |
| | BOFI FEDERAL BANK | 5 | \$585,676.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$477,700.00 |
| | CMC FUNDING, INC. | 1 | \$122,000.00 |
| | CONSUMERS CREDIT UNION | 2 | \$238,600.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$113,985.39 |
| | IMORTGAGE.COM, INC. | 1 | \$112,000.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$235,500.00 |
| | Unavailable | 41 | \$4,804,911.87 |
| Total | | 75 | \$8,791,968.26 |
| 31417D5U3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$334,850.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$430,366.70 |
| | ARVEST MORTGAGE COMPANY | 5 | \$360,618.00 |
| | BOFI FEDERAL BANK | 1 | \$75,000.00 |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$552,202.00 |
| | CONSUMERS CREDIT UNION | 7 | \$475,783.68 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$111,660.00 |
| | STAR FINANCIAL GROUP, INC. | 11 | \$621,000.00 |
| | Unavailable | 46 | \$3,105,645.15 |
| Total | | 93 | \$6,067,125.53 |
| 31417D5V1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$235,000.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$218,000.00 |
| | CONSUMERS CREDIT UNION | 1 | \$305,000.00 |
| | Unavailable | 2 | \$539,300.00 |
| Total | | 5 | \$1,297,300.00 |
| 31417D5W9 | ARVEST MORTGAGE COMPANY | 2 | \$435,340.00 |
| | Unavailable | 3 | \$670,405.55 |
| Total | | 5 | \$1,105,745.55 |
| 31417D5X7 | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$130,144.84 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$179,000.00 |
| | CASHCALL, INC. | 1 | \$168,000.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$152,200.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$492,285.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$189,000.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$394,812.00 |
| | FREMONT BANK | 1 | \$169,624.00 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$417,970.04 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE | 1 | \$162,083.20 |

| | COMPANY | | |
|--------------|---|-----------|-----------------------|
| | MORTGAGE CENTER, LLC | 3 | \$462,800.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$177,000.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,650.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$172,180.29 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$169,300.00 |
| | Unavailable | 7 | \$1,454,816.36 |
| Total | | 28 | \$5,033,865.73 |
| | | | |
| 31417D5Y5 | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$127,100.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$145,300.00 |
| | CASHCALL, INC. | 2 | \$502,000.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$366,500.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,950.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$148,607.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$274,698.85 |
| | MEMBER FIRST MORTGAGE, LLC | 5 | \$821,628.87 |
| | MORTGAGE CENTER, LLC | 1 | \$177,000.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$223,231.83 |
| | THE LENDING COMPANY, INC. | 1 | \$166,000.00 |
| | VALLEY NATIONAL BANK | 1 | \$358,460.96 |
| | WESTERRA CREDIT UNION | 1 | \$292,300.00 |
| | Unavailable | 4 | \$523,750.00 |
| Total | | 22 | \$4,298,527.51 |
| | | | |
| 31417D5Z2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$181,000.00 |
| | CASHCALL, INC. | 1 | \$244,000.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$210,000.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$393,228.25 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$191,400.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$178,350.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$280,552.44 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$238,350.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$187,671.53 |
| | Unavailable | 3 | \$619,870.00 |
| Total | | 13 | \$2,724,422.22 |
| | | | |
| 31417D6A6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$254,000.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$149,500.00 |
| | Unavailable | 4 | \$704,481.35 |
| Total | | 6 | \$1,107,981.35 |
| | | | |
| 31417D6B4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$290,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$276,500.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$274,265.00 |

| | | | |
|--------------|---|-----------|-----------------------|
| | BOKF, NATIONAL ASSOCIATION | 6 | \$820,750.00 |
| | IMORTGAGE.COM, INC. | 1 | \$131,250.00 |
| | Unavailable | 7 | \$968,495.89 |
| Total | | 20 | \$2,761,260.89 |
| 31417D6C2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$504,280.53 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,099,300.00 |
| | BOFI FEDERAL BANK | 1 | \$173,000.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$471,653.61 |
| | CMC FUNDING, INC. | 1 | \$171,000.00 |
| | Unavailable | 17 | \$2,727,075.58 |
| Total | | 32 | \$5,146,309.72 |
| 31417D6D0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$412,565.74 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$223,000.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$418,385.00 |
| | BOFI FEDERAL BANK | 1 | \$60,000.00 |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$573,836.00 |
| | IMORTGAGE.COM, INC. | 1 | \$59,780.92 |
| | Unavailable | 7 | \$469,203.72 |
| Total | | 38 | \$2,216,771.38 |
| 31417D6E8 | ARVEST MORTGAGE COMPANY | 1 | \$127,230.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$349,800.00 |
| | Unavailable | 5 | \$1,107,461.11 |
| Total | | 7 | \$1,584,491.11 |
| 31417D6F5 | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$152,863.40 |
| | FREMONT BANK | 1 | \$155,708.86 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$158,723.78 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$130,131.95 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$219,106.01 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$171,950.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$218,389.14 |
| | Unavailable | 2 | \$264,274.71 |
| Total | | 9 | \$1,471,147.85 |
| 31417D6G3 | AFFILIATED BANK | 1 | \$103,899.36 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$95,000.00 |
| | ASSOCIATED BANK, NA | 1 | \$103,500.00 |
| | BANCORPSOUTH BANK | 1 | \$99,962.61 |
| | CASHCALL, INC. | 5 | \$502,000.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$94,500.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$102,000.00 |
| | DFCU FINANCIAL | 1 | \$87,800.00 |

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|--------------|--|-----------|-----------------------|
| | DURANT BANK AND TRUST COMPANY | 1 | \$88,400.00 |
| | FIRST CITIZENS BANK NA | 1 | \$87,000.00 |
| | FIRST FEDERAL BANK | 1 | \$104,000.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$94,400.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$102,800.00 |
| | FREMONT BANK | 7 | \$681,675.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$108,000.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$99,113.26 |
| | GUILD MORTGAGE COMPANY | 2 | \$190,900.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$107,529.44 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$92,015.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$92,746.56 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$87,203.00 |
| | PACIFIC TRUST BANK, F.S.B. | 1 | \$92,000.00 |
| | PEOPLES BANK | 1 | \$86,000.00 |
| | PIONEER BANK | 1 | \$98,325.43 |
| | REGIONS BANK | 1 | \$85,609.29 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$93,000.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$94,400.00 |
| | WESTBURY BANK | 1 | \$92,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$97,098.36 |
| | Unavailable | 17 | \$1,627,983.60 |
| Total | | 57 | \$5,490,860.91 |
| | | | |
| 31417D6H1 | AFFILIATED BANK | 1 | \$110,244.88 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$110,993.06 |
| | BANCORPSOUTH BANK | 1 | \$113,527.22 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$110,500.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$116,250.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$110,100.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$235,094.04 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$239,600.00 |
| | FREMONT BANK | 2 | \$225,193.00 |
| | GENISYS CREDIT UNION | 1 | \$119,181.93 |
| | GUARANTY BANK F.S.B. | 1 | \$119,633.11 |
| | GUILD MORTGAGE COMPANY | 1 | \$123,200.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$119,936.89 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$120,000.00 |
| | RABOBANK, N.A. | 1 | \$117,000.00 |
| | RIVER VALLEY BANK | 1 | \$117,500.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 |
| | THE BANK OF MAINE | 1 | \$116,000.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$110,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$122,400.00 |

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|--------------|---|-----------|-----------------------|
| | WESTSTAR MORTGAGE, INC. | 1 | \$111,000.00 |
| | Unavailable | 11 | \$1,257,954.48 |
| Total | | 35 | \$4,035,308.61 |
| 31417D6J7 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$141,000.00 |
| | ASSOCIATED BANK, NA | 2 | \$254,712.76 |
| | BANNER BANK | 1 | \$132,000.00 |
| | CASHCALL, INC. | 2 | \$257,700.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$132,301.00 |
| | EVERBANK | 1 | \$129,950.24 |
| | FIRST PLACE BANK | 1 | \$126,923.00 |
| | FREMONT BANK | 2 | \$295,357.87 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$143,000.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$278,200.41 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$145,600.00 |
| | PEOPLES BANK | 1 | \$146,600.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$130,192.37 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$419,000.00 |
| | REGIONS BANK | 1 | \$141,472.15 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$135,600.00 |
| | TALMER BANK & TRUST | 1 | \$132,800.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$354,540.35 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$146,396.53 |
| | Unavailable | 16 | \$2,188,298.83 |
| Total | | 43 | \$5,831,645.51 |
| 31417D6K4 | ASSOCIATED BANK, NA | 1 | \$169,100.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$174,800.00 |
| | CASHCALL, INC. | 8 | \$1,271,578.95 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$161,000.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$173,600.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$155,286.41 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,500.00 |
| | FIRST PLACE BANK | 1 | \$148,566.67 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$156,623.23 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$150,000.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$152,453.50 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$159,206.66 |
| | POPULAR MORTGAGE, INC. | 1 | \$157,120.02 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$168,298.31 |
| | RPM MORTGAGE, INC. | 1 | \$164,000.00 |
| | SOUND COMMUNITY BANK | 1 | \$164,500.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$158,627.09 |
| | TALMER BANK & TRUST | 1 | \$159,000.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$300,277.08 |

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|--------------|---|-----------|-----------------------|
| | WELLS FARGO BANK, N.A. | 1 | \$165,481.38 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$159,375.00 |
| | Unavailable | 8 | \$1,288,727.01 |
| Total | | 37 | \$5,908,121.31 |
| 31417D6R9 | ALLIANCE BANK | 1 | \$56,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$38,200.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$24,000.00 |
| | ASSOCIATED BANK, NA | 5 | \$316,800.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$51,576.68 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$32,000.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$58,500.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$39,000.00 |
| | CASHCALL, INC. | 2 | \$155,691.21 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$60,000.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$87,575.00 |
| | COLUMBIA CREDIT UNION | 1 | \$56,016.72 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$55,000.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$79,000.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$147,750.00 |
| | DELMAR FINANCIAL COMPANY | 4 | \$159,993.00 |
| | DFCU FINANCIAL | 1 | \$52,100.00 |
| | DUPONT STATE BANK | 1 | \$43,200.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$113,990.08 |
| | EQUITY RESOURCES, INC. | 1 | \$36,000.00 |
| | EVERBANK | 3 | \$108,120.96 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$74,750.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$86,302.92 |
| | FIRST BANK | 1 | \$78,400.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$80,250.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$54,000.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$65,600.00 |
| | FREMONT BANK | 3 | \$215,994.30 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$56,000.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$107,500.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 6 | \$334,100.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$17,455.25 |
| | GUILD MORTGAGE COMPANY | 2 | \$164,925.00 |
| | HEARTLAND BANK | 1 | \$44,000.00 |
| | HOME FINANCING CENTER INC. | 1 | \$52,286.66 |
| | I-C FEDERAL CREDIT UNION | 1 | \$63,900.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$72,000.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$61,500.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$49,425.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 1 | \$41,578.00 |

| | SERVICES | | |
|--------------|---|------------|-----------------------|
| | MORTGAGE CENTER, LLC | 4 | \$173,720.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$78,081.41 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$31,750.69 |
| | OLD FORT BANKING COMPANY | 1 | \$67,000.00 |
| | ORRSTOWN BANK | 1 | \$69,000.00 |
| | PATELCO CREDIT UNION | 1 | \$50,000.00 |
| | PIONEER BANK | 2 | \$137,800.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$27,750.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$169,575.00 |
| | REGIONS BANK | 2 | \$79,402.88 |
| | ROYAL CREDIT UNION | 1 | \$80,590.80 |
| | STERLING SAVINGS BANK | 1 | \$54,292.62 |
| | TEXAS BANK | 1 | \$41,625.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$170,639.38 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$47,500.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$60,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$218,568.09 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$77,000.00 |
| | WESTBURY BANK | 1 | \$50,000.00 |
| | Unavailable | 39 | \$2,378,722.12 |
| Total | | 133 | \$7,553,498.77 |
| 31417D6S7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$153,000.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$357,300.00 |
| | DFCU FINANCIAL | 1 | \$225,000.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$359,119.65 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$213,500.00 |
| | Unavailable | 2 | \$544,024.63 |
| Total | | 7 | \$1,851,944.28 |
| 31417D6T5 | ARVEST MORTGAGE COMPANY | 1 | \$116,800.00 |
| | BAY EQUITY, LLC | 1 | \$121,244.66 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$247,274.94 |
| | IMORTGAGE.COM, INC. | 3 | \$337,520.46 |
| | MUTUAL OF OMAHA BANK | 1 | \$115,294.00 |
| | Unavailable | 2 | \$233,537.77 |
| Total | | 10 | \$1,171,671.83 |
| 31417D6U2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$128,000.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$132,750.00 |
| | CITIMORTGAGE, INC. | 1 | \$125,805.01 |
| | Unavailable | 6 | \$780,879.40 |
| Total | | 9 | \$1,167,434.41 |

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| | | | |
|--------------|---|-----------|-----------------------|
| 31417D6V0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$158,218.65 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$159,110.76 |
| | FIRST AMERICAN BANK | 1 | \$153,763.67 |
| | Unavailable | 4 | \$650,877.98 |
| Total | | 7 | \$1,121,971.06 |
| 31417D6W8 | FIRST REPUBLIC BANK | 1 | \$264,000.00 |
| | FREMONT BANK | 2 | \$351,925.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$199,500.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$267,000.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$381,000.00 |
| | RPM MORTGAGE, INC. | 1 | \$401,000.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$256,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$200,000.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$362,330.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$365,000.00 |
| | Unavailable | 8 | \$1,932,763.00 |
| Total | | 19 | \$4,980,518.00 |
| 31417D6X6 | I-C FEDERAL CREDIT UNION | 1 | \$341,500.00 |
| | LEADER BANK, N.A. | 1 | \$115,000.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$164,000.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$494,500.00 |
| Total | | 5 | \$1,115,000.00 |
| 31417D6Y4 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 11 | \$2,681,106.73 |
| | ORIENTAL BANK AND TRUST | 5 | \$1,177,714.08 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$522,399.00 |
| | Unavailable | 4 | \$785,347.69 |
| Total | | 22 | \$5,166,567.50 |
| 31417D6Z1 | ARVEST MORTGAGE COMPANY | 1 | \$315,000.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$192,250.00 |
| | IMORTGAGE.COM, INC. | 1 | \$173,500.00 |
| | Unavailable | 5 | \$1,471,997.80 |
| Total | | 8 | \$2,152,747.80 |
| 31417D7A5 | HARBORONE CREDIT UNION | 17 | \$3,714,678.59 |
| | Unavailable | 4 | \$906,485.62 |
| Total | | 21 | \$4,621,164.21 |
| 31417D7B3 | ARVEST MORTGAGE COMPANY | 2 | \$421,500.00 |
| | BAY EQUITY, LLC | 1 | \$306,000.00 |
| | CONSUMERS CREDIT UNION | 1 | \$216,100.00 |
| | IMORTGAGE.COM, INC. | 2 | \$537,143.41 |

| | | | |
|--------------|---|-----------|------------------------|
| | Unavailable | 9 | \$2,762,257.86 |
| Total | | 15 | \$4,243,001.27 |
| 31417D7C1 | ACCESS NATIONAL BANK | 1 | \$417,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,475,250.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,211,364.00 |
| | BAY EQUITY, LLC | 3 | \$905,600.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$1,281,421.00 |
| | IMORTGAGE.COM, INC. | 8 | \$2,129,354.00 |
| | RANLIFE, INC. | 1 | \$192,500.00 |
| | SHEA MORTGAGE, INC. | 2 | \$532,001.00 |
| | Unavailable | 36 | \$11,076,510.20 |
| Total | | 65 | \$19,221,000.20 |
| 31417D7D9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$300,700.00 |
| | BAY EQUITY, LLC | 2 | \$427,171.11 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$446,500.00 |
| | CMC FUNDING, INC. | 1 | \$209,950.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$260,574.14 |
| | IMORTGAGE.COM, INC. | 3 | \$1,067,750.00 |
| | Unavailable | 27 | \$7,517,216.75 |
| Total | | 37 | \$10,229,862.00 |
| 31417D7E7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$193,926.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$355,286.00 |
| | BAY EQUITY, LLC | 2 | \$400,750.00 |
| | SHEA MORTGAGE, INC. | 1 | \$317,550.44 |
| | Unavailable | 8 | \$1,986,954.43 |
| Total | | 14 | \$3,254,466.87 |
| 31417D7F4 | AMERISAVE MORTGAGE CORPORATION | 1 | \$190,000.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$196,805.00 |
| | Unavailable | 6 | \$1,300,843.31 |
| Total | | 8 | \$1,687,648.31 |
| 31417D7G2 | CITIMORTGAGE, INC. | 3 | \$825,885.14 |
| | Unavailable | 8 | \$2,179,448.21 |
| Total | | 11 | \$3,005,333.35 |
| 31417D7H0 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,071,100.00 |
| | BOFI FEDERAL BANK | 1 | \$245,000.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$682,205.00 |
| | IMORTGAGE.COM, INC. | 3 | \$731,150.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$416,000.00 |
| | Unavailable | 12 | \$3,854,639.26 |

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| Total | | | 24 | \$7,000,094.26 |
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| 31417D7J6 | ASSOCIATED BANK, NA | | 1 | \$296,000.00 |
| | BOEING EMPLOYEES CREDIT UNION | | 1 | \$381,100.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | 1 | \$168,700.00 |
| | CASHCALL, INC. | | 2 | \$472,000.00 |
| | EVERBANK | | 1 | \$447,327.10 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | 1 | \$134,500.00 |
| | FREMONT BANK | | 1 | \$170,609.87 |
| | HOME STATE BANK | | 1 | \$164,627.00 |
| | MEMBER FIRST MORTGAGE, LLC | | 1 | \$138,117.69 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 4 | \$1,000,960.48 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 1 | \$197,000.00 |
| | STERLING SAVINGS BANK | | 1 | \$133,220.92 |
| | THIRD FEDERAL SAVINGS AND LOAN | | 1 | \$190,376.18 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | | 2 | \$304,700.00 |
| | UNITUS COMMUNITY CREDIT UNION | | 1 | \$388,240.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | 1 | \$208,245.00 |
| | WELLS FARGO BANK, N.A. | | 1 | \$402,140.61 |
| | Unavailable | | 30 | \$6,265,827.42 |
| Total | | | 52 | \$11,463,692.27 |
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| 31417D7K3 | ACADEMY MORTGAGE CORPORATION | | 2 | \$188,625.00 |
| | AKT AMERICAN CAPITAL, INC. | | 1 | \$88,000.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | | 1 | \$105,000.00 |
| | AMEGY MORTGAGE | | 1 | \$106,400.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | | 3 | \$271,700.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$91,773.30 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 2 | \$202,899.71 |
| | AMERIFIRST FINANCIAL CORPORATION | | 1 | \$85,520.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 1 | \$94,500.00 |
| | ASSOCIATED BANK, NA | | 7 | \$671,220.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | 1 | \$106,650.00 |
| | BELLCO CREDIT UNION | | 1 | \$108,213.72 |
| | BLACKHAWK COMMUNITY CREDIT UNION | | 1 | \$93,000.00 |
| | BOEING EMPLOYEES CREDIT UNION | | 1 | \$101,924.16 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | 1 | \$104,000.00 |
| | CASHCALL, INC. | | 5 | \$503,700.00 |
| | CENTRAL BANK | | 1 | \$92,000.00 |
| | CENTRAL MORTGAGE COMPANY | | 1 | \$95,601.81 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | | 4 | \$405,400.00 |
| | CHERRY CREEK MORTGAGE COMPANY | | 6 | \$576,560.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | | 1 | \$90,000.00 |
| | COBALT MORTGAGE, INC. | | 1 | \$92,000.00 |

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| CONSUMER LOAN SERVICES, LLC | 1 | \$90,250.00 |
| CROSSCOUNTRY MORTGAGE, INC | 6 | \$610,495.00 |
| CU CHANNELS, LLC | 1 | \$96,000.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$96,000.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$298,794.09 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$92,765.50 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$381,000.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$88,116.00 |
| FBC MORTGAGE LLC | 1 | \$90,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$570,820.00 |
| FIRST CHOICE BANK | 1 | \$103,600.00 |
| FIRST FEDERAL BANK | 3 | \$286,279.90 |
| FIRST INTERSTATE BANK | 2 | \$184,600.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$288,300.00 |
| FIRST PLACE BANK | 1 | \$99,600.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$87,500.00 |
| FREMONT BANK | 14 | \$1,376,633.08 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$195,155.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$107,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$88,500.00 |
| GUILD MORTGAGE COMPANY | 1 | \$100,000.00 |
| HAMPDEN BANK | 2 | \$208,000.00 |
| HARBORONE CREDIT UNION | 12 | \$1,047,156.51 |
| HOME BANK | 1 | \$92,000.00 |
| HOME STATE BANK | 1 | \$94,000.00 |
| LANDMARK CREDIT UNION | 1 | \$99,063.33 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$301,307.00 |
| MAGNA BANK | 1 | \$99,700.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$89,876.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$106,575.71 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$214,700.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$108,731.40 |
| NETWORK FUNDING, L.P. | 1 | \$107,707.99 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$207,857.78 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$94,011.25 |
| ON Q FINANCIAL, INC. | 1 | \$104,400.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$102,400.00 |
| PATELCO CREDIT UNION | 2 | \$177,375.04 |
| PEOPLES BANK | 2 | \$197,601.81 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$98,700.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$87,000.00 |
| REDWOOD CREDIT UNION | 1 | \$106,000.00 |
| RPM MORTGAGE, INC. | 2 | \$197,000.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$188,084.87 |

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| | SECURITY NATIONAL MORTGAGE | 5 | \$462,200.00 |
| | STERLING SAVINGS BANK | 1 | \$87,956.11 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,000.00 |
| | THE LENDING COMPANY, INC. | 1 | \$98,264.43 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,000.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$98,342.32 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$194,181.48 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$394,626.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$104,000.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$207,750.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$100,000.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$108,000.00 |
| | Unavailable | 64 | \$6,216,781.61 |
| Total | | 227 | \$21,993,446.91 |
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| 31417D7L1 | ALLIED MORTGAGE GROUP, INC. | 1 | \$121,600.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$114,331.44 |
| | HARBORONE CREDIT UNION | 3 | \$279,581.77 |
| | SOUND COMMUNITY BANK | 1 | \$115,809.48 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$118,125.00 |
| | THE LENDING COMPANY, INC. | 1 | \$123,687.37 |
| | Unavailable | 5 | \$582,160.89 |
| Total | | 13 | \$1,455,295.95 |
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| 31417D7M9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$138,750.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$148,300.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$126,968.60 |
| | BANCORPSOUTH BANK | 1 | \$132,854.34 |
| | CASHCALL, INC. | 1 | \$125,500.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$131,533.10 |
| | FIDELITY BANK MORTGAGE | 1 | \$133,750.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$135,117.90 |
| | FIRST CITIZENS BANK NA | 1 | \$139,650.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$131,500.00 |
| | HARBORONE CREDIT UNION | 4 | \$456,772.75 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$142,332.69 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$147,830.24 |
| | RPM MORTGAGE, INC. | 1 | \$135,000.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$125,667.54 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$146,400.00 |
| | Unavailable | 9 | \$1,181,955.35 |
| Total | | 28 | \$3,679,882.51 |
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| 31417DS20 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$207,000.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$187,974.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$577,540.53 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$264,609.60 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$437,614.35 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$417,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$379,440.18 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$559,061.84 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$276,250.00 |
| | ANCHORBANK FSB | 1 | \$191,000.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$255,450.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$400,162.61 |
| | AUBURNBANK | 1 | \$335,505.00 |
| | BANKNEWPORT | 2 | \$442,175.89 |
| | BANNER BANK | 2 | \$427,142.74 |
| | BELL STATE BANK & TRUST | 3 | \$738,909.82 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,136,517.16 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$292,069.09 |
| | BRIDGEWATER CREDIT UNION | 1 | \$297,560.98 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$886,748.94 |
| | CARROLLTON BANK | 1 | \$182,630.55 |
| | CASHCALL, INC. | 13 | \$3,752,435.21 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$188,521.86 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$205,696.52 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,008,811.07 |
| | CMG MORTGAGE, INC | 1 | \$378,216.99 |
| | COBALT MORTGAGE, INC. | 11 | \$3,331,009.14 |
| | COLE TAYLOR BANK | 3 | \$754,387.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$416,385.67 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$694,564.59 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$371,451.97 |
| | ELEVATIONS CU | 2 | \$689,482.75 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$779,599.79 |
| | FIDELITY BANK MORTGAGE | 7 | \$2,126,579.01 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,071,114.47 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$359,469.65 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$903,346.89 |
| | FIRST PLACE BANK | 6 | \$2,243,732.18 |
| | FIRST REPUBLIC BANK | 1 | \$336,502.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$385,000.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$203,699.47 |
| | FORUM CREDIT UNION | 1 | \$186,031.57 |
| | FREMONT BANK | 15 | \$3,725,356.54 |

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| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,474,295.83 |
| GEO-CORP, INC. | 1 | \$233,250.00 |
| GESA CREDIT UNION | 1 | \$189,000.00 |
| GREAT WESTERN BANK | 3 | \$767,114.43 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$205,696.52 |
| GUILD MORTGAGE COMPANY | 1 | \$389,924.71 |
| HARTFORD FUNDING LTD. | 1 | \$336,000.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$240,818.41 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$177,600.00 |
| INVESTORS BANK | 1 | \$239,654.20 |
| LANDMARK CREDIT UNION | 1 | \$238,647.90 |
| LEADER BANK, N.A. | 1 | \$265,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$274,594.87 |
| MARQUETTE BANK | 1 | \$189,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$224,668.53 |
| MAVERICK FUNDING CORP. | 2 | \$408,191.73 |
| METRO CREDIT UNION | 1 | \$338,500.59 |
| MID AMERICA MORTGAGE, INC. | 1 | \$237,150.00 |
| MIDWEST COMMUNITY BANK | 1 | \$371,500.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$219,675.90 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$192,721.92 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$194,712.72 |
| NEWTOWN SAVINGS BANK | 1 | \$402,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$231,200.00 |
| OCEANFIRST BANK | 1 | \$289,582.17 |
| ON Q FINANCIAL, INC. | 3 | \$1,242,447.57 |
| OPES ADVISORS, INC | 2 | \$681,993.80 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$331,510.89 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$210,689.15 |
| PACIFIC TRUST BANK, F.S.B. | 1 | \$276,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$297,960.39 |
| PATELCO CREDIT UNION | 2 | \$634,224.11 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$369,000.00 |
| PEOPLES BANK | 1 | \$184,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,958,844.88 |
| PINNACLE MORTGAGE GROUP, INC. | 6 | \$1,703,861.91 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$247,634.64 |
| PRAIRIE STATE BANK & TRUST | 1 | \$248,000.00 |
| RANDOLPH SAVINGS BANK | 1 | \$199,705.36 |
| RANLIFE, INC. | 1 | \$216,543.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$879,861.99 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$379,250.00 |
| RENASANT BANK | 1 | \$262,013.43 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$187,000.00 |

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| | RIGHT START MORTGAGE, INC. | 1 | \$228,662.64 |
| | ROCKLAND TRUST COMPANY | 1 | \$203,500.00 |
| | RPM MORTGAGE, INC. | 7 | \$2,141,968.61 |
| | SAFE CREDIT UNION | 1 | \$329,646.64 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,917,670.71 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$231,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,288,059.11 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$190,000.00 |
| | ST. MARYS BANK | 1 | \$204,600.00 |
| | STEARNS LENDING, INC. | 2 | \$675,004.11 |
| | TALMER BANK & TRUST | 2 | \$381,936.49 |
| | THE LENDING COMPANY, INC. | 1 | \$331,610.75 |
| | THE PARK BANK | 1 | \$195,600.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$271,599.29 |
| | UMPQUA BANK | 3 | \$799,852.76 |
| | UNION SAVINGS BANK | 2 | \$511,345.57 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$401,913.30 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$390,923.24 |
| | VALLEY NATIONAL BANK | 1 | \$276,591.92 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$204,000.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$357,073.18 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$2,023,865.83 |
| | W.R. STARKEY MORTGAGE, LLP | 4 | \$994,681.19 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$405,275.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$296,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$239,546.58 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$628,852.57 |
| | Unavailable | 110 | \$33,433,939.95 |
| Total | | 358 | \$102,599,518.61 |
| 31417DS38 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$379,499.60 |
| | ANCHORBANK FSB | 1 | \$215,702.40 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$316,000.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$439,497.40 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 |
| | CASHCALL, INC. | 9 | \$2,803,977.16 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$186,892.15 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$500,539.89 |
| | COBALT MORTGAGE, INC. | 10 | \$2,425,062.84 |
| | CONNECTICUT RIVER BANK | 1 | \$255,662.89 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$158,000.00 |
| | CONTINENTAL HOME LOANS INC. | 4 | \$1,133,145.36 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$182,165.21 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$214,729.50 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$605,136.45 |

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| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$287,446.98 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$224,960.05 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$306,424.97 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$375,242.31 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$224,000.00 |
| | FIRST REPUBLIC BANK | 1 | \$306,600.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$240,000.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$233,481.88 |
| | GFS CAPITAL HOLDINGS | 1 | \$151,808.77 |
| | GREAT MIDWEST BANK SSB | 1 | \$296,000.00 |
| | GUARANTEED RATE, INC. | 1 | \$433,500.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$159,993.79 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$221,825.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$340,086.73 |
| | MONTICELLO BANKING COMPANY | 1 | \$221,208.32 |
| | NEWTOWN SAVINGS BANK | 1 | \$291,615.48 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$442,500.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$212,000.00 |
| | PROVIDENCE BANK | 1 | \$219,710.29 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$305,000.00 |
| | RANLIFE, INC. | 1 | \$220,951.97 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$349,539.10 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$622,640.99 |
| | RPM MORTGAGE, INC. | 2 | \$580,484.59 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$288,369.76 |
| | STERLING SAVINGS BANK | 2 | \$783,730.44 |
| | TALMER BANK & TRUST | 1 | \$191,752.85 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$307,000.00 |
| | ULSTER SAVINGS BANK | 2 | \$598,926.58 |
| | UMPQUA BANK | 1 | \$165,093.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$221,000.00 |
| | Unavailable | 21 | \$5,089,298.49 |
| Total | | 96 | \$25,145,203.19 |
| 31417DS46 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$98,400.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$185,563.81 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$94,320.00 |
| | ACHIEVA CREDIT UNION | 1 | \$96,000.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$93,000.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 |
| | ADVANTAGE BANK | 1 | \$87,700.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$369,120.48 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$108,500.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$615,836.09 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$677,653.61 |

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| AMARILLO NATIONAL BANK | 7 | \$669,255.60 |
| AMERICAN BANK | 2 | \$180,154.84 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$107,500.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$305,642.99 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$103,541.80 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$203,799.13 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$282,784.48 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$90,750.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$96,305.86 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$177,207.88 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$363,700.00 |
| AMERIHOMES MORTGAGE CORPORATION | 2 | \$197,665.78 |
| ANCHORBANK FSB | 10 | \$961,808.97 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$207,000.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$197,815.78 |
| ASSOCIATED BANK, NA | 16 | \$1,556,828.44 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$96,000.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$102,500.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$95,928.85 |
| BANCO SANTANDER PUERTO RICO | 1 | \$97,622.16 |
| BANCORPSOUTH BANK | 18 | \$1,771,436.00 |
| BANCROFT STATE BANK | 1 | \$97,070.43 |
| BANK FIRST NATIONAL | 2 | \$198,324.77 |
| BANK MUTUAL | 14 | \$1,354,180.70 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$93,000.00 |
| BANK OF HAWAII | 1 | \$95,577.04 |
| BANK OF WASHINGTON | 1 | \$86,400.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$84,621.75 |
| BANKIOWA | 1 | \$99,554.99 |
| BANNER BANK | 3 | \$304,287.29 |
| BAXTER CREDIT UNION | 2 | \$195,650.00 |
| BAYCOAST BANK | 2 | \$194,559.41 |
| BELL STATE BANK & TRUST | 5 | \$477,512.38 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$86,000.00 |
| BLACKHAWK BANK | 1 | \$97,000.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$96,174.40 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$189,669.06 |
| BREMER FINANCIAL CORPORATION | 5 | \$476,586.50 |
| BROKAW CREDIT UNION | 2 | \$198,750.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$195,317.47 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$292,159.12 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$91,000.00 |
| CARROLLTON BANK | 1 | \$90,600.00 |
| CASHCALL, INC. | 2 | \$194,466.42 |

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| CENTENNIAL LENDING, LLC | 1 | \$106,000.00 |
| CENTRAL BANK | 4 | \$370,648.40 |
| CENTRAL MORTGAGE COMPANY | 18 | \$1,730,896.18 |
| CENTRAL STATE BANK | 1 | \$89,599.49 |
| CENTREBANK | 1 | \$100,000.00 |
| CENTRUE BANK | 2 | \$201,764.31 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$206,000.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$91,000.00 |
| CHEMICAL BANK | 3 | \$286,110.09 |
| CITIZENS 1ST BANK | 1 | \$96,113.54 |
| CITIZENS BANK | 1 | \$102,537.06 |
| CITIZENS FIRST BANK | 1 | \$99,289.03 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$100,000.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$100,000.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$81,896.48 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$99,554.99 |
| COBALT MORTGAGE, INC. | 3 | \$305,074.39 |
| COLUMBIA CREDIT UNION | 1 | \$99,559.42 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$98,455.49 |
| COMMUNITY STATE BANK | 1 | \$86,241.35 |
| COMMUNITYONE BANK, N.A. | 5 | \$455,146.25 |
| CONNECTICUT RIVER BANK | 1 | \$91,100.88 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$88,309.20 |
| CONVERSE COUNTY BANK | 1 | \$89,000.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$181,303.95 |
| CREDIT UNION WEST | 3 | \$272,569.38 |
| CUMBERLAND SECURITY BANK | 3 | \$299,563.59 |
| CUSO MORTGAGE CORPORATION | 4 | \$391,600.00 |
| CUSO MORTGAGE, INC. | 3 | \$296,312.57 |
| DELMAR FINANCIAL COMPANY | 1 | \$108,120.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$392,053.73 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$194,100.00 |
| DORT FEDERAL CREDIT UNION | 5 | \$456,629.27 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$198,830.91 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$104,528.08 |
| DUPACO COMMUNITY CREDIT UNION | 9 | \$885,850.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$181,824.93 |
| ELEVATIONS CU | 3 | \$300,959.45 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$313,646.32 |
| EQUITY RESOURCES, INC. | 1 | \$100,000.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$96,572.63 |
| EVOLVE BANK & TRUST | 3 | \$307,662.56 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$100,000.00 |
| FAA CREDIT UNION | 1 | \$95,000.00 |

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| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$106,528.57 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$95,871.46 |
| FIDELITY BANK MORTGAGE | 2 | \$206,400.00 |
| FIRST BANK | 2 | \$206,056.68 |
| FIRST BANK OF WYOMING | 1 | \$96,400.00 |
| FIRST CITIZENS BANK NA | 1 | \$85,000.00 |
| FIRST CLOVER LEAF BANK | 2 | \$200,550.55 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$297,660.99 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$88,607.88 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$99,284.39 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$104,537.39 |
| FIRST FEDERAL BANK, FSB | 1 | \$94,581.45 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$281,500.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$212,566.12 |
| FIRST HAWAIIAN BANK | 1 | \$100,000.00 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$291,400.00 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,160,943.52 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$567,546.81 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$93,279.21 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$89,300.84 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$200,901.25 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$94,000.00 |
| FIRST PLACE BANK | 9 | \$829,125.15 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$200,779.63 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$84,617.96 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$107,350.00 |
| FRANDSEN BANK & TRUST | 1 | \$99,550.55 |
| FRANKENMUTH CREDIT UNION | 1 | \$106,225.19 |
| FREMONT BANK | 25 | \$2,460,831.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$670,756.45 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$211,150.00 |
| GECU | 1 | \$105,383.65 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$100,555.01 |
| GMFS, LLC | 2 | \$188,035.83 |
| GREAT LAKES CREDIT UNION | 1 | \$108,000.00 |
| GREAT MIDWEST BANK SSB | 2 | \$201,200.00 |
| GREAT WESTERN BANK | 11 | \$1,064,738.05 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$85,241.25 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$98,559.45 |
| GUARDIAN CREDIT UNION | 2 | \$205,550.55 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$582,950.97 |
| GUILD MORTGAGE COMPANY | 3 | \$298,379.58 |
| HAMPDEN BANK | 1 | \$102,000.00 |
| HANNIBAL NATIONAL BANK | 1 | \$96,000.00 |

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| HARBORONE CREDIT UNION | 3 | \$286,714.24 |
| HEARTLAND BANK | 1 | \$96,074.83 |
| HEARTLAND CREDIT UNION | 2 | \$187,853.45 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$188,431.72 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$97,529.08 |
| HOME FEDERAL BANK | 8 | \$797,552.97 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$92,084.25 |
| HOMETOWN BANK | 1 | \$90,300.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$107,519.40 |
| I-C FEDERAL CREDIT UNION | 1 | \$89,572.52 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$178,572.26 |
| ICON CREDIT UNION | 1 | \$89,400.00 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$769,977.82 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$87,850.00 |
| INVESTORS BANK | 1 | \$84,625.50 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$180,730.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,026.73 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$87,370.27 |
| LAKE AREA BANK | 2 | \$184,490.60 |
| LAKE FOREST BANK & TRUST | 1 | \$91,000.00 |
| LAKE REGION BANK | 1 | \$87,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$95,780.38 |
| LANDMARK CREDIT UNION | 2 | \$184,180.88 |
| LEADER BANK, N.A. | 1 | \$100,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$96,202.07 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$406,402.88 |
| MACHIAS SAVINGS BANK | 1 | \$107,000.00 |
| MARQUETTE BANK | 1 | \$98,800.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$86,575.99 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$91,598.70 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$301,500.00 |
| MERCANTILE BANK | 2 | \$180,956.97 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$680,625.16 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$104,000.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$267,621.75 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$190,154.28 |
| MIDLAND STATES BANK | 3 | \$282,641.65 |
| MIDWEST COMMUNITY BANK | 2 | \$204,372.01 |
| MIDWEST LOAN SERVICES INC. | 1 | \$105,324.48 |
| MIDWESTONE BANK | 2 | \$191,500.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$91,550.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$207,500.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$294,881.98 |
| MOUNTAINONE BANK | 1 | \$101,500.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$96,000.00 |

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| MYCUMORTGAGE, LLC | 1 | \$86,188.75 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$359,921.75 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$107,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$988,362.70 |
| NETWORK FUNDING, L.P. | 5 | \$502,453.20 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$190,100.00 |
| NEW ERA BANK | 1 | \$92,300.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$102,048.40 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$795,720.00 |
| NUMARK CREDIT UNION | 2 | \$194,000.00 |
| OAK BANK | 2 | \$195,070.77 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$203,401.49 |
| OLD SECOND NATIONAL BANK | 2 | \$213,519.77 |
| OMNIAMERICAN BANK | 4 | \$374,168.50 |
| ORIENTAL BANK AND TRUST | 1 | \$95,568.52 |
| ORNL FEDERAL CREDIT UNION | 3 | \$289,109.76 |
| ORRSTOWN BANK | 1 | \$85,812.57 |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$292,923.48 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$286,759.08 |
| PATELCO CREDIT UNION | 2 | \$208,083.58 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$177,091.73 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$271,169.40 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$204,759.53 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$106,400.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$97,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$404,287.63 |
| PIONEER CREDIT UNION | 3 | \$285,082.01 |
| POPULAR MORTGAGE, INC. | 1 | \$93,620.79 |
| PORT WASHINGTON STATE BANK | 3 | \$312,100.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$198,518.63 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$284,810.51 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$102,000.00 |
| PROVIDENCE BANK | 1 | \$96,000.00 |
| PROVIDENT CREDIT UNION | 2 | \$205,050.55 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$84,920.41 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$208,278.31 |
| REDSTONE FEDERAL CREDIT UNION | 8 | \$766,305.53 |
| RENASANT BANK | 5 | \$474,458.42 |
| RIDDELL NATIONAL BANK | 1 | \$94,776.35 |
| RIVER VALLEY BANK | 2 | \$188,841.70 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$98,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$407,625.05 |
| ROYAL CREDIT UNION | 11 | \$1,093,265.99 |
| RPM MORTGAGE, INC. | 1 | \$103,541.80 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$104,841.97 |

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| SACRAMENTO CREDIT UNION | 2 | \$209,059.42 |
| SAFE CREDIT UNION | 2 | \$183,189.33 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$809,898.60 |
| SCOTIABANK OF PUERTO RICO | 3 | \$272,403.94 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$89,200.00 |
| SOMERSET TRUST COMPANY | 1 | \$89,997.71 |
| SPACE COAST CREDIT UNION | 3 | \$264,457.24 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$87,604.48 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$309,300.00 |
| ST. MARYS BANK | 1 | \$107,000.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$205,338.27 |
| STANDARD MORTGAGE CORPORATION | 3 | \$293,008.68 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$89,599.49 |
| STATE BANK OF CROSS PLAINS | 2 | \$195,700.00 |
| STATE BANK OF THE LAKES | 2 | \$194,900.00 |
| STEARNS LENDING, INC. | 1 | \$94,220.89 |
| STERLING SAVINGS BANK | 1 | \$95,075.02 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$182,681.55 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$585,499.62 |
| SUMMIT CREDIT UNION | 8 | \$793,189.06 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$87,000.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$210,473.13 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,554.99 |
| SWBC MORTGAGE | 5 | \$510,273.48 |
| THE BANK OF MAINE | 1 | \$97,000.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$99,052.79 |
| THE LENDING COMPANY, INC. | 2 | \$194,704.81 |
| THE MERCHANTS NATIONAL BANK | 1 | \$85,000.00 |
| THE PARK BANK | 2 | \$196,056.54 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$85,000.00 |
| TINKER FEDERAL CREDIT UNION | 3 | \$287,370.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$97,161.34 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$402,539.45 |
| TOWN & COUNTRY BANK OF QUINCY | 2 | \$201,139.76 |
| TRAVERSE CITY STATE BANK | 1 | \$107,050.00 |
| UMPQUA BANK | 3 | \$288,104.93 |
| UNION SAVINGS BANK | 60 | \$5,873,244.39 |
| UNITED BANK & TRUST | 3 | \$288,541.80 |
| UNITED COMMUNITY BANK | 2 | \$190,628.47 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$185,366.59 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$509,615.67 |
| UNIVEST BANK AND TRUST CO. | 2 | \$194,594.66 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$279,558.28 |
| VILLAGE MORTGAGE COMPANY | 2 | \$192,583.92 |

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| | WALLICK AND VOLK INC. | 1 | \$91,981.26 |
| | WANIGAS CREDIT UNION | 1 | \$101,546.10 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,773.66 |
| | WASHINGTON TRUST BANK | 1 | \$97,500.00 |
| | WAUKESHA STATE BANK | 1 | \$104,234.08 |
| | WEST GATE BANK | 1 | \$107,000.00 |
| | WESTBURY BANK | 3 | \$304,500.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$364,250.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$109,250.00 |
| | Unavailable | 242 | \$23,532,798.45 |
| Total | | 1,033 | \$100,412,500.88 |
| 31417DS53 | 1ST MIDAMERICA CREDIT UNION | 1 | \$130,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$427,227.57 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$262,015.34 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$417,498.36 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$140,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$549,793.30 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$144,348.29 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$135,000.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$421,157.26 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$989,238.52 |
| | AMARILLO NATIONAL BANK | 1 | \$129,018.30 |
| | AMERICAN BANK | 1 | \$125,000.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$139,389.33 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$552,575.38 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$128,841.59 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$131,750.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$398,602.55 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$574,215.56 |
| | ANCHORBANK FSB | 5 | \$688,498.05 |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,400.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$285,450.00 |
| | ASSOCIATED BANK, NA | 6 | \$830,823.48 |
| | AUBURNBANK | 1 | \$127,920.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$146,051.60 |
| | BANCORPSOUTH BANK | 15 | \$2,038,672.10 |
| | BANK FIRST NATIONAL | 1 | \$140,000.00 |
| | BANK MUTUAL | 11 | \$1,434,546.45 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$134,897.03 |
| | BANK OF AKRON | 1 | \$124,449.27 |
| | BANK OF HAWAII | 1 | \$130,000.00 |
| | BANK OF WASHINGTON | 2 | \$259,441.00 |
| | BANKFINANCIAL FSB | 1 | \$132,000.00 |

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| BANNER BANK | 1 | \$136,000.00 |
| BAXTER CREDIT UNION | 2 | \$259,180.07 |
| BELL STATE BANK & TRUST | 1 | \$140,000.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$389,826.92 |
| BLACKHAWK BANK | 1 | \$139,370.76 |
| BREMER FINANCIAL CORPORATION | 1 | \$131,406.72 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$547,439.30 |
| BUSEY BANK | 1 | \$142,000.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$558,700.79 |
| CARROLLTON BANK | 1 | \$144,348.29 |
| CASHCALL, INC. | 13 | \$1,745,639.99 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$275,701.61 |
| CENTENNIAL LENDING, LLC | 2 | \$276,500.00 |
| CENTRAL BANK | 3 | \$396,709.39 |
| CENTRAL MORTGAGE COMPANY | 5 | \$684,285.46 |
| CENTRUE BANK | 1 | \$132,419.86 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$531,949.27 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$127,000.00 |
| CHARLES RIVER BANK | 1 | \$137,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$527,553.45 |
| CITIZENS BANK | 1 | \$134,000.00 |
| CITIZENS FINANCIAL BANK | 1 | \$142,500.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$125,000.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$290,745.85 |
| COBALT MORTGAGE, INC. | 2 | \$267,808.87 |
| COLUMBIA CREDIT UNION | 2 | \$278,389.33 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$125,361.57 |
| COMMUNITYONE BANK, N.A. | 3 | \$381,900.00 |
| CONNECTICUT RIVER BANK | 1 | \$141,374.37 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$128,250.00 |
| CORTRUST BANK | 4 | \$545,800.00 |
| COVANTAGE CREDIT UNION | 1 | \$134,250.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$820,419.32 |
| CU CHANNELS, LLC | 1 | \$132,500.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$270,550.00 |
| CUSO MORTGAGE, INC. | 2 | \$263,235.10 |
| DEAN COOPERATIVE BANK | 1 | \$137,385.89 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$133,600.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$138,000.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$141,345.18 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$403,110.34 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$149,000.00 |
| DUPONT STATE BANK | 1 | \$136,000.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$695,045.17 |
| ELEVATIONS CU | 2 | \$283,811.42 |

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| EMPOWER FEDERAL CREDIT UNION | 5 | \$675,755.36 |
| ESB MORTGAGE COMPANY | 1 | \$126,191.57 |
| EVANS BANK, NATIONAL ASSOCIATION | 3 | \$391,826.47 |
| EVOLVE BANK & TRUST | 1 | \$145,350.29 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$275,843.63 |
| FAA CREDIT UNION | 1 | \$125,000.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$137,391.99 |
| FIDELITY BANK MORTGAGE | 1 | \$144,354.75 |
| FIDELITY CO-OPERATIVE BANK | 3 | \$412,976.58 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$146,600.00 |
| FIRST BANK | 1 | \$146,850.00 |
| FIRST CITIZENS BANK NA | 1 | \$135,700.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$541,567.79 |
| FIRST FEDERAL BANK | 2 | \$258,333.66 |
| FIRST FEDERAL BANK, FSB | 1 | \$126,938.26 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$271,906.72 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$125,000.00 |
| FIRST HAWAIIAN BANK | 3 | \$416,345.84 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$269,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$821,064.33 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,059,752.37 |
| FIRST NATIONAL BANK | 1 | \$144,447.84 |
| FIRST NATIONAL BANK ALASKA | 1 | \$124,438.18 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$286,885.39 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$137,400.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$125,800.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$138,393.69 |
| FIRST PLACE BANK | 6 | \$805,108.74 |
| FIRSTTRUST SAVINGS BANK | 1 | \$125,000.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$127,500.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$268,933.19 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$147,347.94 |
| GREAT MIDWEST BANK SSB | 4 | \$566,633.98 |
| GREAT WESTERN BANK | 4 | \$551,067.59 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$130,616.15 |
| GREENWOOD CREDIT UNION | 1 | \$139,000.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$132,858.33 |
| GUARANTEED RATE, INC. | 1 | \$135,000.00 |
| GUARDIAN CREDIT UNION | 1 | \$137,385.89 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$821,254.44 |
| GUILD MORTGAGE COMPANY | 3 | \$412,506.56 |
| HEARTLAND BANK | 1 | \$125,000.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$127,430.40 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$255,466.37 |

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| HOME FEDERAL BANK | 1 | \$126,000.00 |
| HOMETOWN BANK | 1 | \$126,000.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$284,354.18 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$410,813.44 |
| ILLINOIS NATIONAL BANK | 1 | \$146,339.30 |
| INVESTORS BANK | 1 | \$135,400.80 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$134,000.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$127,697.53 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$141,374.37 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$283,200.00 |
| LAKE AREA BANK | 1 | \$129,427.24 |
| LAKE FOREST BANK & TRUST | 3 | \$413,000.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$264,250.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$127,200.00 |
| LOANDEPOT.COM, LLC | 3 | \$425,118.63 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$410,071.41 |
| MACON BANK, INC. | 1 | \$134,060.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$140,000.00 |
| MARQUETTE BANK | 3 | \$411,139.58 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$135,250.00 |
| MAX CREDIT UNION | 1 | \$134,405.21 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$130,064.42 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$278,000.00 |
| MERCANTILE BANK | 1 | \$144,348.28 |
| MID AMERICA MORTGAGE, INC. | 2 | \$271,293.23 |
| MIDWEST LOAN SERVICES INC. | 2 | \$262,663.29 |
| MIDWESTONE BANK | 1 | \$129,415.71 |
| MISSION FEDERAL CREDIT UNION | 2 | \$271,400.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$427,879.75 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$830,221.66 |
| MYCUMORTGAGE, LLC | 7 | \$951,902.56 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$135,000.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$134,924.92 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$124,443.75 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$265,888.12 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$673,574.44 |
| NETWORK FUNDING, L.P. | 3 | \$412,095.00 |
| NEWTOWN SAVINGS BANK | 1 | \$128,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$137,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$545,518.89 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$272,449.24 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$127,200.00 |
| NUMARK CREDIT UNION | 2 | \$270,759.97 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$139,389.33 |
| OLD SECOND NATIONAL BANK | 1 | \$130,422.84 |

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| OMNIAMERICAN BANK | 2 | \$285,260.26 |
| ON Q FINANCIAL, INC. | 1 | \$142,811.64 |
| PANHANDLE STATE BANK | 1 | \$131,412.60 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$270,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$409,350.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$414,590.09 |
| PATELCO CREDIT UNION | 1 | \$128,536.88 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$803,234.32 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$127,436.05 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$417,429.54 |
| PLATINUM HOME MORTGAGE | 1 | \$132,500.00 |
| PORT WASHINGTON STATE BANK | 4 | \$538,930.40 |
| PRAIRIE STATE BANK & TRUST | 1 | \$127,200.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$270,600.00 |
| PROVIDENCE BANK | 1 | \$140,300.00 |
| QUALSTAR CREDIT UNION | 1 | \$144,460.72 |
| RABOBANK, N.A. | 1 | \$132,419.86 |
| RAYMOND JAMES BANK, FSB | 1 | \$135,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$392,402.62 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$408,372.29 |
| RENASANT BANK | 1 | \$134,405.21 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$126,440.46 |
| RIGHT START MORTGAGE, INC. | 1 | \$145,854.55 |
| RIVER VALLEY BANK | 3 | \$414,814.95 |
| RIVERHILLS BANK | 1 | \$125,000.00 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$131,000.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$133,347.96 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$988,634.62 |
| ROYAL CREDIT UNION | 5 | \$685,761.75 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$133,000.00 |
| SAFE CREDIT UNION | 2 | \$271,398.97 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$140,338.25 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$140,000.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$276,750.51 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$948,330.84 |
| SCOTIABANK OF PUERTO RICO | 2 | \$260,242.72 |
| SECURITY NATIONAL MORTGAGE | 1 | \$135,500.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$136,390.35 |
| SOMERSET TRUST COMPANY | 1 | \$148,096.88 |
| SOUTHLAND CREDIT UNION | 1 | \$148,000.00 |
| SPACE COAST CREDIT UNION | 1 | \$147,341.39 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$404,638.53 |
| STANDARD MORTGAGE CORPORATION | 2 | \$287,800.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$133,000.00 |
| STATE BANK OF THE LAKES | 1 | \$129,500.00 |

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| | STERLING SAVINGS BANK | 1 | \$138,182.34 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$124,454.76 |
| | STOCKMAN BANK OF MONTANA | 1 | \$136,111.59 |
| | SUMMIT CREDIT UNION | 9 | \$1,215,102.18 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$132,256.19 |
| | SUTTON BANK | 1 | \$137,000.00 |
| | SWBC MORTGAGE | 2 | \$275,428.59 |
| | TALMER BANK & TRUST | 1 | \$128,431.65 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 9 | \$1,204,460.64 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$124,454.75 |
| | THE LENDING COMPANY, INC. | 1 | \$127,441.67 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$128,900.00 |
| | THE PARK BANK | 2 | \$275,462.68 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$138,000.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$144,000.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$138,625.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$148,750.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$141,000.00 |
| | ULSTER SAVINGS BANK | 1 | \$134,405.21 |
| | UMPQUA BANK | 2 | \$286,724.94 |
| | UNION SAVINGS BANK | 41 | \$5,609,144.21 |
| | UNITED BANK & TRUST | 2 | \$265,400.00 |
| | UNITED COMMUNITY BANK | 1 | \$143,352.78 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$145,059.80 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 16 | \$2,201,641.21 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$394,000.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$269,000.00 |
| | VALLEY NATIONAL BANK | 1 | \$136,999.79 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$812,450.37 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$269,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$693,085.12 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$133,500.00 |
| | WASHINGTON TRUST BANK | 1 | \$133,900.00 |
| | WESTBURY BANK | 1 | \$132,000.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$136,405.78 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$131,400.00 |
| | Unavailable | 152 | \$20,795,500.86 |
| Total | | 740 | \$100,727,283.32 |
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| 31417DS61 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$157,500.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$153,328.26 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$154,000.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$149,339.13 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$169,600.00 |

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| ALASKA USA FEDERAL CREDIT UNION | 1 | \$171,417.06 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$327,934.15 |
| ALPINE BANK & TRUST CO. | 4 | \$632,117.37 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$332,358.63 |
| AMARILLO NATIONAL BANK | 1 | \$151,611.79 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$1,149,564.34 |
| AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$987,849.41 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$165,511.90 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$164,280.28 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$169,733.68 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$164,000.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$157,200.00 |
| ANCHORBANK FSB | 1 | \$160,000.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$159,000.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$164,273.04 |
| ASSOCIATED BANK, NA | 4 | \$665,042.69 |
| AURORA FINANCIAL GROUP INC. | 1 | \$169,243.49 |
| BANCORPSOUTH BANK | 8 | \$1,274,426.44 |
| BANK MUTUAL | 2 | \$304,893.28 |
| BANK OF AKRON | 1 | \$173,000.00 |
| BANK OF STANLY | 1 | \$150,000.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$174,000.00 |
| BANNER BANK | 1 | \$150,000.00 |
| BAXTER CREDIT UNION | 1 | \$153,600.00 |
| BAYCOAST BANK | 3 | \$472,000.00 |
| BELL STATE BANK & TRUST | 6 | \$997,371.37 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$319,000.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$667,036.99 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$164,258.39 |
| BREMER FINANCIAL CORPORATION | 3 | \$476,222.44 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$165,268.63 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$154,303.35 |
| CASHCALL, INC. | 21 | \$3,315,087.64 |
| CENTENNIAL LENDING, LLC | 1 | \$151,000.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$809,656.41 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$152,000.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$165,000.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$174,000.00 |
| CHEMICAL BANK | 2 | \$301,197.07 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$328,818.20 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$158,790.23 |
| CITIZENS FINANCIAL BANK | 1 | \$153,000.00 |
| COBALT MORTGAGE, INC. | 5 | \$802,568.11 |
| COLUMBIA CREDIT UNION | 1 | \$158,300.00 |

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| CORNERSTONE MORTGAGE INC. | 3 | \$485,570.84 |
| CORTRUST BANK | 2 | \$317,629.85 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$155,298.85 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$330,000.00 |
| CREDIT UNION WEST | 1 | \$159,280.87 |
| CUSO MORTGAGE CORPORATION | 1 | \$154,300.00 |
| DEAN COOPERATIVE BANK | 2 | \$324,310.24 |
| DELMAR FINANCIAL COMPANY | 1 | \$150,000.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,390.22 |
| DORT FEDERAL CREDIT UNION | 1 | \$153,123.31 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$168,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$980,671.97 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$504,624.65 |
| DURANT BANK AND TRUST COMPANY | 1 | \$151,320.00 |
| ELEVATIONS CU | 2 | \$324,280.15 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$162,829.42 |
| ENT FEDERAL CREDIT UNION | 2 | \$337,690.80 |
| EQUITY RESOURCES, INC. | 1 | \$152,500.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$152,000.00 |
| FAA CREDIT UNION | 1 | \$155,500.00 |
| FIDELITY BANK MORTGAGE | 4 | \$625,615.36 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$172,222.44 |
| FIRST CENTURY BANK | 1 | \$171,732.37 |
| FIRST CITIZENS BANK NA | 1 | \$172,600.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$169,235.92 |
| FIRST FEDERAL BANK | 1 | \$157,787.61 |
| FIRST FEDERAL BANK, FSB | 1 | \$153,321.50 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,000.00 |
| FIRST HAWAIIAN BANK | 2 | \$315,298.43 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$316,073.92 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$484,551.45 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$627,106.61 |
| FIRST MORTGAGE CORPORATION | 1 | \$159,595.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$316,650.10 |
| FIRST PLACE BANK | 8 | \$1,314,652.81 |
| FRANKENMUTH CREDIT UNION | 1 | \$150,527.16 |
| FREMONT BANK | 17 | \$2,685,230.47 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$332,130.15 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$160,000.00 |
| GEO-CORP, INC. | 1 | \$152,000.00 |
| GESA CREDIT UNION | 2 | \$335,422.78 |
| GMFS, LLC | 1 | \$161,286.26 |
| GREAT WESTERN BANK | 2 | \$315,000.00 |
| GREENWOOD CREDIT UNION | 2 | \$321,234.59 |

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| GREYLOCK FEDERAL CREDIT UNION | 1 | \$159,295.07 |
| GUARDIAN CREDIT UNION | 1 | \$167,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,102,525.54 |
| GUILD MORTGAGE COMPANY | 1 | \$172,750.77 |
| HARBORONE CREDIT UNION | 2 | \$323,488.33 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$157,570.67 |
| HEARTLAND BANK | 2 | \$304,726.26 |
| HEARTLAND CREDIT UNION | 1 | \$160,050.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$158,400.00 |
| HOME FEDERAL BANK | 3 | \$483,231.44 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$164,258.39 |
| I-C FEDERAL CREDIT UNION | 1 | \$171,700.00 |
| ICON CREDIT UNION | 1 | \$160,700.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$815,230.34 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$153,000.00 |
| ILLINI BANK | 1 | \$149,325.82 |
| ILLINOIS NATIONAL BANK | 2 | \$333,908.76 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$159,295.07 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$165,800.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$495,798.66 |
| LAKE FOREST BANK & TRUST | 1 | \$158,591.12 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$169,265.88 |
| LANDMARK CREDIT UNION | 1 | \$152,816.92 |
| LEADER BANK, N.A. | 1 | \$169,265.88 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$151,323.60 |
| LOANDEPOT.COM, LLC | 4 | \$653,023.45 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$171,193.18 |
| MAGNA BANK | 2 | \$327,508.04 |
| MANSFIELD COOPERATIVE BANK | 1 | \$160,000.00 |
| MARINE BANK | 2 | \$327,983.90 |
| MARQUETTE BANK | 1 | \$152,600.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$174,900.00 |
| MAVERICK FUNDING CORP. | 1 | \$162,500.00 |
| MAX CREDIT UNION | 2 | \$316,150.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$329,052.12 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$646,000.00 |
| MERCANTILE BANK | 1 | \$151,279.05 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$150,925.38 |
| MID AMERICA MORTGAGE, INC. | 1 | \$150,000.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$159,280.88 |
| MID-PENN BANK | 1 | \$166,000.00 |
| MIDWEST COMMUNITY BANK | 3 | \$498,450.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$158,000.00 |
| MLD MORTGAGE, INC. | 1 | \$148,933.55 |
| MONSON SAVINGS BANK | 1 | \$169,243.49 |

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| MONTICELLO BANKING COMPANY | 1 | \$157,303.88 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$325,545.11 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$162,175.09 |
| MOUNTAINONE BANK | 1 | \$169,200.00 |
| MYCUMORTGAGE, LLC | 1 | \$171,657.70 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$318,961.91 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$317,000.00 |
| NCB, FSB | 1 | \$158,574.28 |
| NETWORK FUNDING, L.P. | 2 | \$333,389.82 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$160,055.82 |
| NEWTOWN SAVINGS BANK | 1 | \$155,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$159,287.99 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$639,093.62 |
| OLD SECOND NATIONAL BANK | 1 | \$162,000.00 |
| OMNIAMERICAN BANK | 1 | \$149,332.50 |
| ON Q FINANCIAL, INC. | 1 | \$174,400.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$157,250.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$479,457.71 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$164,998.83 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$165,500.00 |
| PIONEER CREDIT UNION | 2 | \$326,294.35 |
| PORT WASHINGTON STATE BANK | 1 | \$174,000.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$163,262.89 |
| RAYMOND JAMES BANK, FSB | 1 | \$165,750.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$339,763.72 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$640,874.08 |
| RIVER VALLEY BANK | 1 | \$157,801.68 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$174,600.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$1,631,102.06 |
| ROYAL CREDIT UNION | 4 | \$629,956.55 |
| RPM MORTGAGE, INC. | 2 | \$337,200.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$477,629.04 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$963,958.54 |
| SCOTIABANK OF PUERTO RICO | 2 | \$301,330.32 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$480,000.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$332,229.78 |
| SOUND COMMUNITY BANK | 2 | \$344,656.98 |
| SOUTHLAND CREDIT UNION | 1 | \$158,000.00 |
| SPACE COAST CREDIT UNION | 1 | \$153,912.03 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$150,072.45 |
| ST. MARYS BANK | 2 | \$327,756.29 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$169,235.92 |
| STATE BANK OF CROSS PLAINS | 2 | \$320,475.02 |
| STERLING SAVINGS BANK | 2 | \$321,411.43 |

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| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$172,000.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$159,280.88 |
| | SUMMIT CREDIT UNION | 7 | \$1,110,862.63 |
| | SWBC MORTGAGE | 1 | \$159,195.51 |
| | TALMER BANK & TRUST | 1 | \$150,000.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$152,379.98 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$159,280.88 |
| | TEXAS BANK | 1 | \$154,509.35 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 9 | \$1,423,883.75 |
| | THE PARK BANK | 4 | \$649,480.38 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$310,631.60 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$499,218.44 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$305,620.18 |
| | TWINSTAR CREDIT UNION | 1 | \$167,999.06 |
| | UMPQUA BANK | 3 | \$488,318.41 |
| | UNION SAVINGS BANK | 38 | \$6,185,315.10 |
| | UNITED BANK & TRUST | 3 | \$486,267.39 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$164,258.39 |
| | UNITED COMMUNITY BANK | 2 | \$323,765.05 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$172,770.93 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,449,434.89 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$162,000.00 |
| | VALLEY NATIONAL BANK | 1 | \$162,000.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$331,495.00 |
| | VENTURE BANK | 1 | \$165,000.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$155,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$314,124.01 |
| | WASHINGTON TRUST BANK | 1 | \$169,500.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$641,614.39 |
| | WAUKESHA STATE BANK | 1 | \$159,287.99 |
| | WESTBURY BANK | 3 | \$490,689.86 |
| | WESTCONSIN CREDIT UNION | 2 | \$338,614.33 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$173,394.65 |
| | Unavailable | 130 | \$21,025,736.88 |
| Total | | 618 | \$99,675,028.73 |
| | | | |
| 31417DS79 | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$404,548.00 |
| | CASHCALL, INC. | 2 | \$404,851.70 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,400.00 |
| | EVOLVE BANK & TRUST | 1 | \$259,397.52 |
| | FREMONT BANK | 1 | \$127,100.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$150,030.85 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$272,500.66 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$199,617.95 |

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| | MORTGAGE CENTER, LLC | 2 | \$297,273.63 |
| | OLD SECOND NATIONAL BANK | 1 | \$130,000.00 |
| | ON Q FINANCIAL, INC. | 1 | \$302,414.69 |
| | ST. MARYS BANK | 1 | \$197,100.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$119,488.02 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$214,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$657,206.78 |
| | Unavailable | 12 | \$2,451,915.60 |
| Total | | 33 | \$6,316,845.40 |
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| 31417DS87 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$163,298.88 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$303,111.77 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$152,909.49 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$160,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$159,322.86 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$149,458.31 |
| | ASSOCIATED BANK, NA | 2 | \$309,272.15 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$156,036.82 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 |
| | BANCORPSOUTH BANK | 1 | \$163,000.17 |
| | BOFI FEDERAL BANK | 1 | \$164,301.69 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$151,356.71 |
| | CASHCALL, INC. | 14 | \$2,239,315.83 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$157,424.11 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$953,354.63 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$159,315.98 |
| | COBALT MORTGAGE, INC. | 2 | \$318,515.53 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$160,626.78 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$165,862.87 |
| | CUSO MORTGAGE, INC. | 1 | \$170,268.96 |
| | DFCU FINANCIAL | 5 | \$795,143.58 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$492,937.18 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$314,147.47 |
| | FAIRWINDS CREDIT UNION | 1 | \$157,269.79 |
| | FIDELITY BANK MORTGAGE | 3 | \$480,526.10 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$168,078.36 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$151,200.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$174,000.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$148,127.93 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$163,803.81 |
| | FREMONT BANK | 13 | \$2,056,912.80 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$308,320.26 |
| | GMFS, LLC | 1 | \$165,000.00 |
| | GREAT WESTERN BANK | 1 | \$157,500.00 |

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| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$167,310.32 |
| GUILD MORTGAGE COMPANY | 1 | \$173,753.99 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$318,645.70 |
| LAKE FOREST BANK & TRUST | 1 | \$153,348.25 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$158,450.00 |
| LEADER BANK, N.A. | 1 | \$150,491.85 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$154,264.10 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$309,363.69 |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$149,358.73 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$154,443.60 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$158,320.26 |
| MID AMERICA MORTGAGE, INC. | 2 | \$322,400.00 |
| MORTGAGE CENTER, LLC | 1 | \$159,315.98 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$307,884.64 |
| NETWORK FUNDING, L.P. | 4 | \$650,071.05 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$327,266.29 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$170,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$149,377.92 |
| PATELCO CREDIT UNION | 1 | \$154,064.88 |
| PBI BANK | 1 | \$152,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$328,305.92 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$163,800.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$300,502.45 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$160,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$317,683.57 |
| RPM MORTGAGE, INC. | 1 | \$173,673.86 |
| SALAL CREDIT UNION | 1 | \$151,957.58 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$617,061.27 |
| SECURITY NATIONAL MORTGAGE | 1 | \$161,307.44 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$156,000.00 |
| ST. MARYS BANK | 1 | \$164,301.69 |
| STATE BANK OF LINCOLN | 1 | \$149,757.03 |
| STEARNS LENDING, INC. | 1 | \$149,365.18 |
| SWBC MORTGAGE | 3 | \$473,806.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$304,665.23 |
| THE MONEY SOURCE, INC. | 1 | \$148,146.68 |
| TOWER FEDERAL CREDIT UNION | 2 | \$310,666.17 |
| UMPQUA BANK | 2 | \$315,000.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$344,536.33 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,567.56 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$154,337.36 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$158,877.18 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$160,800.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$170,000.00 |

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| | Unavailable | 56 | \$8,990,422.78 |
| Total | | 197 | \$31,365,393.35 |
| 31417DS95 | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$126,661.67 |
| | BANK OF THE CASCADES | 1 | \$280,000.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$144,300.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,986.30 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$232,900.00 |
| | FREMONT BANK | 1 | \$378,930.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$253,721.65 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$169,913.08 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$348,488.58 |
| | MORTGAGE CENTER, LLC | 1 | \$132,800.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$175,255.13 |
| | OLD FORT BANKING COMPANY | 1 | \$136,408.38 |
| | POPULAR MORTGAGE, INC. | 1 | \$141,691.65 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$278,815.00 |
| | RENASANT BANK | 1 | \$224,137.67 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$380,500.00 |
| | ST. MARYS BANK | 1 | \$132,000.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$262,276.20 |
| | Unavailable | 7 | \$1,321,698.83 |
| Total | | 25 | \$5,254,484.14 |
| 31417DSN4 | ALPINE BANK & TRUST CO. | 1 | \$290,571.30 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$449,823.23 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$394,560.98 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$170,700.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$263,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$78,950.00 |
| | ASSOCIATED BANK, NA | 2 | \$281,454.12 |
| | BANK OF HAWAII | 1 | \$128,714.28 |
| | BANNER BANK | 1 | \$218,500.00 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,497,042.87 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$1,940,098.31 |
| | CASHCALL, INC. | 3 | \$1,201,321.84 |
| | COBALT MORTGAGE, INC. | 2 | \$747,112.58 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$359,469.65 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$162,700.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$381,936.50 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$523,763.99 |
| | CROWN MORTGAGE COMPANY | 1 | \$121,770.34 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$720,461.58 |
| | DORAL BANK | 1 | \$120,322.47 |

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| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$166,000.00 |
| FARMERS BANK & TRUST | 2 | \$480,270.00 |
| FBC MORTGAGE LLC | 1 | \$277,091.18 |
| FIDELITY BANK MORTGAGE | 2 | \$720,108.24 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$781,828.27 |
| FIRST PLACE BANK | 1 | \$121,924.08 |
| FREMONT BANK | 1 | \$236,373.88 |
| GUILD MORTGAGE COMPANY | 7 | \$1,470,618.54 |
| HOLYOKE CREDIT UNION | 1 | \$179,152.83 |
| HOME FINANCING CENTER INC. | 1 | \$145,095.27 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$263,528.17 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$276,534.00 |
| MAGNA BANK | 1 | \$199,905.07 |
| MAVERICK FUNDING CORP. | 3 | \$511,200.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$167,763.29 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$107,656.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,088,422.35 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$106,000.00 |
| NETWORK FUNDING, L.P. | 1 | \$192,721.92 |
| NEWTOWN SAVINGS BANK | 1 | \$188,500.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$82,250.00 |
| OLD SECOND NATIONAL BANK | 1 | \$121,328.81 |
| ON Q FINANCIAL, INC. | 3 | \$642,716.31 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$496,417.60 |
| PROVIDENT SAVINGS BANK | 1 | \$148,154.66 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$902,755.94 |
| REDWOOD CAPITAL BANK | 1 | \$284,149.07 |
| REDWOOD CREDIT UNION | 1 | \$320,527.10 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$210,702.70 |
| SACRAMENTO CREDIT UNION | 1 | \$238,947.46 |
| SAFE CREDIT UNION | 2 | \$452,557.51 |
| SECURITY NATIONAL MORTGAGE | 1 | \$80,000.00 |
| STERLING SAVINGS BANK | 1 | \$298,000.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$493,097.82 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$218,185.18 |
| TALMER BANK & TRUST | 1 | \$98,200.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$342,527.43 |
| THE MONEY SOURCE, INC. | 7 | \$1,648,419.81 |
| THE MORTGAGE HOUSE, INC. | 1 | \$149,783.87 |
| THIRD FEDERAL SAVINGS AND LOAN | 1 | \$340,018.08 |
| TOWER FEDERAL CREDIT UNION | 1 | \$227,671.49 |
| UMPQUA BANK | 5 | \$1,339,815.22 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 5 | \$939,695.21 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$600,932.89 |

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| | UNIVEST BANK AND TRUST CO. | 1 | \$175,358.07 |
| | VALLEY NATIONAL BANK | 1 | \$189,726.24 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$542,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$185,500.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$227,800.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$323,732.89 |
| | Unavailable | 80 | \$19,378,349.35 |
| Total | | 219 | \$50,432,287.84 |
| | | | |
| 31417DSP9 | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$761,950.57 |
| | ARIZONA STATE CREDIT UNION | 1 | \$145,800.00 |
| | BLACKHAWK BANK | 1 | \$125,400.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$223,000.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,338,962.14 |
| | CASHCALL, INC. | 4 | \$908,067.37 |
| | CMG MORTGAGE, INC | 1 | \$248,840.95 |
| | COBALT MORTGAGE, INC. | 1 | \$202,308.09 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$238,655.64 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$202,150.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$414,661.73 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,288,984.78 |
| | EVOLVE BANK & TRUST | 5 | \$871,509.29 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$286,364.96 |
| | FAIRWINDS CREDIT UNION | 4 | \$746,839.09 |
| | FBC MORTGAGE LLC | 1 | \$133,500.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$270,500.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,398,591.68 |
| | FIRST CHOICE BANK | 3 | \$730,660.94 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$228,769.91 |
| | FIRST PLACE BANK | 1 | \$255,223.45 |
| | FREMONT BANK | 1 | \$230,667.17 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$365,000.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$428,022.66 |
| | HOME FINANCING CENTER INC. | 1 | \$269,020.41 |
| | HomeBANC N.A. | 1 | \$217,500.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$224,675.23 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$258,714.96 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$111,500.00 |
| | MLD MORTGAGE, INC. | 4 | \$825,893.86 |
| | MORTGAGE CENTER, LLC | 2 | \$199,648.28 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$398,581.82 |
| | ON Q FINANCIAL, INC. | 2 | \$374,712.12 |
| | ONE NEVADA CREDIT UNION | 2 | \$315,799.53 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$370,655.45 |
| | PATELCO CREDIT UNION | 1 | \$267,950.00 |

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| | PLATINUM HOME MORTGAGE | 1 | \$130,000.00 |
| | RBS CITIZENS, NA | 1 | \$203,699.46 |
| | REDWOOD CREDIT UNION | 2 | \$320,791.28 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$250,000.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$143,000.00 |
| | SAFE CREDIT UNION | 2 | \$523,694.31 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$721,246.43 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$373,248.35 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$242,655.25 |
| | STATE BANK OF THE LAKES | 1 | \$91,168.45 |
| | STERLING SAVINGS BANK | 1 | \$179,734.82 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$327,816.35 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$148,271.24 |
| | THE MONEY SOURCE, INC. | 2 | \$489,025.30 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$310,360.11 |
| | TOWNE MORTGAGE COMPANY | 1 | \$129,908.33 |
| | UMPQUA BANK | 7 | \$1,767,037.75 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$770,347.68 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$414,000.00 |
| | Unavailable | 101 | \$24,044,843.97 |
| Total | | 225 | \$50,459,931.16 |
| | | | |
| 31417DSQ7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$155,810.49 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$332,543.10 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$154,000.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$149,332.50 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$164,265.74 |
| | ALPINE BANK & TRUST CO. | 1 | \$163,850.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$322,701.35 |
| | AMARILLO NATIONAL BANK | 2 | \$307,167.19 |
| | AMEGY MORTGAGE | 1 | \$153,805.59 |
| | AMERICAN BANK | 1 | \$164,124.58 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$155,312.69 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$157,500.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$787,658.32 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$157,449.14 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$166,961.14 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$163,270.20 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$484,500.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$158,500.00 |
| | ANCHORBANK FSB | 1 | \$172,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$167,500.00 |
| | ASSOCIATED BANK, NA | 3 | \$489,580.44 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$340,000.00 |

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| AURORA FINANCIAL GROUP INC. | 1 | \$168,247.95 |
| AVIDIA BANK | 1 | \$155,000.00 |
| BANCORPSOUTH BANK | 3 | \$479,529.26 |
| BANK MUTUAL | 2 | \$333,403.99 |
| BANK OF AMERICAN FORK | 1 | \$153,000.00 |
| BAXTER CREDIT UNION | 3 | \$499,178.09 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$149,339.13 |
| BELL STATE BANK & TRUST | 2 | \$322,482.60 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$481,000.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$323,731.73 |
| BOFI FEDERAL BANK | 1 | \$149,339.13 |
| BREMER FINANCIAL CORPORATION | 2 | \$305,627.12 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$463,724.93 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$149,339.13 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$165,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$169,235.92 |
| CARROLLTON BANK | 2 | \$308,889.77 |
| CASHCALL, INC. | 5 | \$771,325.91 |
| CENTRAL BANK | 1 | \$155,312.69 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$156,000.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$149,332.50 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$162,196.54 |
| COBALT MORTGAGE, INC. | 2 | \$323,291.79 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$160,000.00 |
| COMMUNITYONE BANK, N.A. | 2 | \$317,506.90 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$150,000.00 |
| DEAN COOPERATIVE BANK | 1 | \$150,000.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,681.09 |
| DURANT BANK AND TRUST COMPANY | 1 | \$151,330.32 |
| ELEVATIONS CU | 1 | \$159,000.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$169,000.00 |
| EVOLVE BANK & TRUST | 1 | \$164,073.92 |
| FAA CREDIT UNION | 1 | \$165,253.91 |
| FIDELITY BANK MORTGAGE | 2 | \$325,776.87 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$148,650.10 |
| FIRST CITIZENS BANK NA | 2 | \$324,317.10 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$158,889.77 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$308,991.41 |
| FIRST HAWAIIAN BANK | 2 | \$309,636.67 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$480,194.68 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$807,865.88 |
| FIRST REPUBLIC BANK | 1 | \$173,242.54 |
| FLORIDA CREDIT UNION | 1 | \$152,120.03 |

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| FORUM CREDIT UNION | 1 | \$161,610.13 |
| FREMONT BANK | 6 | \$937,798.02 |
| GESA CREDIT UNION | 1 | \$156,308.29 |
| GREAT WESTERN BANK | 2 | \$322,000.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$150,450.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$327,761.62 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$157,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$336,966.02 |
| GUILD MORTGAGE COMPANY | 1 | \$152,325.91 |
| HANNIBAL NATIONAL BANK | 1 | \$174,000.00 |
| HARBORONE CREDIT UNION | 1 | \$157,000.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$156,000.00 |
| HOLYOKE CREDIT UNION | 1 | \$152,000.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$152,000.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$468,723.55 |
| ILLINOIS NATIONAL BANK | 1 | \$151,790.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$151,330.31 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$155,326.34 |
| LEADER BANK, N.A. | 4 | \$618,000.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$160,000.00 |
| LOANDEPOT.COM, LLC | 1 | \$171,242.20 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$154,637.31 |
| MARQUETTE BANK | 1 | \$169,700.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$152,319.14 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$304,313.54 |
| MI FINANCIAL CORPORATION | 1 | \$150,000.00 |
| MIDWEST COMMUNITY BANK | 1 | \$150,000.00 |
| MIDWESTONE BANK | 1 | \$158,000.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$150,200.00 |
| MONSON SAVINGS BANK | 1 | \$154,000.00 |
| MORTGAGE AMERICA, INC. | 1 | \$157,500.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$174,000.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$320,332.50 |
| MYCUMORTGAGE, LLC | 1 | \$169,243.49 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$154,074.99 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$151,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$164,000.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$158,185.82 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$313,726.52 |
| OLD SECOND NATIONAL BANK | 1 | \$155,500.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$492,604.56 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$309,825.81 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$322,252.92 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$162,296.11 |
| PORT WASHINGTON STATE BANK | 1 | \$155,305.80 |

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| | PRAIRIE STATE BANK & TRUST | 1 | \$171,127.39 |
| | PROVIDENT CREDIT UNION | 1 | \$172,000.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$324,610.19 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$477,606.73 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$153,000.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$1,261,719.37 |
| | ROYAL CREDIT UNION | 1 | \$154,317.10 |
| | SAFE CREDIT UNION | 1 | \$155,312.69 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$315,604.06 |
| | SEAMEN'S BANK | 1 | \$155,000.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$163,767.97 |
| | SPACE COAST CREDIT UNION | 2 | \$303,045.42 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$157,500.00 |
| | ST. MARYS BANK | 1 | \$161,784.05 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$150,000.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$316,570.74 |
| | SUMMIT CREDIT UNION | 2 | \$340,724.69 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,746.20 |
| | THE FIRST NATIONAL BANK | 1 | \$173,000.00 |
| | THE PARK BANK | 3 | \$459,087.01 |
| | TOWNE MORTGAGE COMPANY | 1 | \$151,100.00 |
| | UMPQUA BANK | 2 | \$319,900.00 |
| | UNION SAVINGS BANK | 17 | \$2,682,461.59 |
| | UNITED BANK & TRUST | 2 | \$324,222.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$315,131.10 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$312,204.47 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$486,809.81 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$150,000.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,240.42 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$154,957.35 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$154,317.10 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$161,000.00 |
| | WAUKESHA STATE BANK | 1 | \$155,305.80 |
| | WESTBURY BANK | 2 | \$301,814.58 |
| | WESTCONSIN CREDIT UNION | 1 | \$167,252.40 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$166,271.56 |
| | WORKERS CREDIT UNION | 1 | \$160,000.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$167,000.00 |
| | Unavailable | 68 | \$10,775,377.85 |
| Total | | 317 | \$50,309,432.38 |
| 31417DSR5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$148,885.17 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$141,790.80 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$128,000.00 |
| | AMARILLO NATIONAL BANK | 4 | \$541,794.00 |

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| AMEGY MORTGAGE | 1 | \$131,814.01 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$404,761.56 |
| AMERICAN BANK | 1 | \$145,213.86 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$137,388.12 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$132,804.06 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$143,603.39 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$145,784.91 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$135,795.16 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$126,000.00 |
| ASSOCIATED BANK, NA | 4 | \$564,252.97 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$136,682.15 |
| AUBURNBANK | 1 | \$130,282.78 |
| AURORA FINANCIAL GROUP INC. | 1 | \$131,250.00 |
| BANCORPSOUTH BANK | 3 | \$401,215.28 |
| BANNER BANK | 1 | \$132,000.00 |
| BAXTER CREDIT UNION | 1 | \$143,783.11 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$129,812.69 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$270,700.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$414,306.28 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$131,809.81 |
| BUSEY BANK | 2 | \$261,522.12 |
| CASHCALL, INC. | 3 | \$419,386.08 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$399,823.07 |
| CENTRAL BANK | 1 | \$144,400.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$136,103.61 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$129,744.29 |
| CHERRY CREEK MORTGAGE COMPANY | 6 | \$814,876.32 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$400,326.31 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$129,401.10 |
| COBALT MORTGAGE, INC. | 2 | \$277,108.99 |
| COLUMBIA CREDIT UNION | 1 | \$134,896.52 |
| CONTINENTAL HOME LOANS INC. | 1 | \$137,093.20 |
| COVANTAGE CREDIT UNION | 1 | \$126,821.05 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$134,301.85 |
| CU CHANNELS, LLC | 1 | \$143,000.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$135,000.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$128,660.18 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$142,784.61 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$269,473.75 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$410,976.20 |
| DUPAGE CREDIT UNION | 1 | \$125,250.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$268,797.10 |
| ELEVATIONS CU | 1 | \$143,787.86 |
| ENT FEDERAL CREDIT UNION | 1 | \$145,259.05 |

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| EVOLVE BANK & TRUST | 2 | \$264,114.50 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$280,811.20 |
| FIRST BANK | 1 | \$145,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$285,408.22 |
| FIRST CITIZENS BANK NA | 1 | \$127,307.97 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$270,208.48 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$129,396.82 |
| FIRST INTERSTATE BANK | 4 | \$555,598.69 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$128,814.13 |
| FIRST MORTGAGE CORPORATION | 1 | \$134,201.56 |
| FIRST PLACE BANK | 2 | \$265,720.57 |
| FIRSTTRUST SAVINGS BANK | 1 | \$140,987.33 |
| FORUM CREDIT UNION | 1 | \$126,026.98 |
| FREMONT BANK | 12 | \$1,584,453.75 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$409,657.80 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$148,750.00 |
| GEO-CORP, INC. | 1 | \$126,400.00 |
| GESA CREDIT UNION | 2 | \$278,802.59 |
| GMFS, LLC | 1 | \$145,944.67 |
| GREAT MIDWEST BANK SSB | 1 | \$127,815.58 |
| GREAT WESTERN BANK | 3 | \$414,580.21 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$147,786.76 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$136,793.66 |
| GUARANTY TRUST CORPORATION | 1 | \$143,783.11 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$135,900.00 |
| GUILD MORTGAGE COMPANY | 2 | \$283,286.81 |
| HEARTLAND BANK | 2 | \$284,030.80 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$147,800.00 |
| HOME STATE BANK | 1 | \$135,000.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$125,410.83 |
| JAMES B. NUTTER AND COMPANY | 1 | \$129,113.70 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$128,606.01 |
| LAKE FOREST BANK & TRUST | 1 | \$127,000.00 |
| LANDMARK CREDIT UNION | 1 | \$128,056.83 |
| LEADER BANK, N.A. | 1 | \$138,500.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$286,793.75 |
| MACHIAS SAVINGS BANK | 1 | \$124,811.74 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$139,802.74 |
| MAVERICK FUNDING CORP. | 1 | \$147,945.89 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$128,056.83 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$148,286.04 |
| METRO CREDIT UNION | 1 | \$137,776.25 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$146,800.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$269,367.62 |

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| MORTGAGE CENTER, LLC | 3 | \$407,288.17 |
| MYCUMORTGAGE, LLC | 1 | \$142,290.07 |
| NETWORK FUNDING, L.P. | 1 | \$131,002.39 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$127,499.10 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$132,000.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$126,808.72 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$267,644.06 |
| NUMERICA CREDIT UNION | 2 | \$272,221.70 |
| OLD FORT BANKING COMPANY | 1 | \$146,700.00 |
| OLD SECOND NATIONAL BANK | 2 | \$280,296.70 |
| ON Q FINANCIAL, INC. | 1 | \$126,821.05 |
| OPES ADVISORS, INC | 1 | \$142,308.05 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$126,808.72 |
| ORNL FEDERAL CREDIT UNION | 1 | \$125,910.07 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$128,514.57 |
| PATELCO CREDIT UNION | 2 | \$278,452.61 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$277,381.82 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$378,621.96 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$286,001.13 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$825,672.09 |
| QUALSTAR CREDIT UNION | 2 | \$280,386.55 |
| RABOBANK, N.A. | 1 | \$145,780.10 |
| REAL ESTATE MORTGAGE NETWORK INC. | 7 | \$949,350.56 |
| RENASANT BANK | 2 | \$269,631.75 |
| RIVER VALLEY BANK | 1 | \$128,000.00 |
| ROYAL CREDIT UNION | 1 | \$147,550.00 |
| RPM MORTGAGE, INC. | 1 | \$125,818.46 |
| SAFE CREDIT UNION | 2 | \$262,616.85 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$141,074.87 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$276,250.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$288,114.05 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$259,642.96 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$134,900.00 |
| ST. MARYS BANK | 1 | \$134,000.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$134,106.50 |
| STEARNS LENDING, INC. | 2 | \$289,000.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$146,284.17 |
| STOCKMAN BANK OF MONTANA | 1 | \$139,299.01 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$125,818.46 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,642.33 |
| SWBC MORTGAGE | 1 | \$143,792.52 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$133,390.85 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$131,610.43 |
| THE LENDING COMPANY, INC. | 1 | \$129,520.00 |

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| | THE MORTGAGE HOUSE, INC. | 2 | \$261,600.00 |
| | THE TRUST BANK | 1 | \$145,789.64 |
| | THINK MUTUAL BANK | 2 | \$287,289.89 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$146,778.60 |
| | UMPQUA BANK | 5 | \$667,029.11 |
| | UNION SAVINGS BANK | 17 | \$2,321,406.33 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$135,738.78 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$279,595.84 |
| | UNIVERSITY BANK | 1 | \$127,811.43 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$141,935.64 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$281,089.90 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$814,418.55 |
| | W.R. STARKEY MORTGAGE, LLP | 4 | \$540,066.66 |
| | WALLICK AND VOLK INC. | 1 | \$143,792.52 |
| | WATERSTONE MORTGAGE CORP. | 6 | \$802,738.11 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$285,335.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$124,811.74 |
| | Unavailable | 104 | \$14,406,935.08 |
| Total | | 381 | \$52,123,220.01 |
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| 31417DSS3 | ACACIA FEDERAL SAVINGS BANK | 1 | \$170,642.60 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$320,475.43 |
| | AMEGY MORTGAGE | 1 | \$171,979.57 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$158,130.08 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$160,762.82 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$345,890.67 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$311,530.08 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$166,948.17 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$646,000.00 |
| | ASSOCIATED BANK, NA | 1 | \$151,571.36 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$338,012.28 |
| | BANCORPSOUTH BANK | 2 | \$328,170.00 |
| | BELL STATE BANK & TRUST | 1 | \$151,950.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$173,512.12 |
| | CASHCALL, INC. | 5 | \$804,526.86 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$661,673.58 |
| | CENTENNIAL LENDING, LLC | 1 | \$172,000.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$160,000.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$332,300.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 9 | \$1,448,493.52 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$151,281.72 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$641,583.02 |
| | CITIZENS STATE BANK | 1 | \$173,737.93 |
| | CITY STATE BANK | 1 | \$172,745.14 |

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| COBALT MORTGAGE, INC. | 3 | \$480,510.01 |
| COMMUNITY SAVINGS BANK | 1 | \$169,743.95 |
| COMMUNITY STATE BANK | 1 | \$168,501.39 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$314,535.94 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$473,073.59 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$156,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$799,720.34 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$171,000.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$344,272.57 |
| ELEVATIONS CU | 1 | \$167,752.50 |
| ENT FEDERAL CREDIT UNION | 2 | \$310,949.28 |
| ENVISION CREDIT UNION | 1 | \$150,782.43 |
| FIDELITY BANK MORTGAGE | 2 | \$318,168.77 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$806,359.55 |
| FIRST CITIZENS BANK NA | 1 | \$170,143.35 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$324,571.41 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$169,344.56 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$161,766.59 |
| FIRST FEDERAL BANK, FSB | 1 | \$159,800.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$309,040.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$170,748.08 |
| FIRST INTERSTATE BANK | 1 | \$150,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$321,205.86 |
| FIRST PLACE BANK | 3 | \$493,172.98 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$475,769.36 |
| FREMONT BANK | 10 | \$1,655,849.56 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$307,767.24 |
| GEO-CORP, INC. | 1 | \$149,783.88 |
| GESA CREDIT UNION | 4 | \$654,063.47 |
| GMFS, LLC | 1 | \$170,992.07 |
| GUARANTEED RATE, INC. | 1 | \$164,487.32 |
| GUARANTY TRUST CORPORATION | 2 | \$322,185.46 |
| GUILD MORTGAGE COMPANY | 1 | \$156,493.64 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$157,410.00 |
| HEARTLAND BANK | 1 | \$159,364.88 |
| INDEPENDENT BANK | 1 | \$149,996.95 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$155,270.92 |
| JEANNE DARC CREDIT UNION | 2 | \$309,937.46 |
| LAKE AREA BANK | 1 | \$172,800.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$482,876.56 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$158,400.00 |
| LOANDEPOT.COM, LLC | 1 | \$173,050.31 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$152,555.39 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$173,937.63 |

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| MAVERICK FUNDING CORP. | 1 | \$164,500.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$173,527.80 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$165,000.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$172,000.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$150,400.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$511,662.87 |
| MONTICELLO BANKING COMPANY | 1 | \$169,743.95 |
| MORTGAGE CENTER, LLC | 2 | \$324,554.84 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$150,000.00 |
| MYCUMORTGAGE, LLC | 1 | \$159,264.76 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$172,251.46 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$157,800.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$169,494.33 |
| OLD SECOND NATIONAL BANK | 1 | \$153,000.00 |
| ON Q FINANCIAL, INC. | 2 | \$301,569.66 |
| OPES ADVISORS, INC | 1 | \$151,050.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$322,763.14 |
| ORRSTOWN BANK | 1 | \$164,000.00 |
| PACIFIC TRUST BANK, F.S.B. | 1 | \$157,273.07 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$324,126.97 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,157,863.37 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$164,000.00 |
| PROVIDENT CREDIT UNION | 1 | \$169,000.00 |
| QUALSTAR CREDIT UNION | 1 | \$159,764.29 |
| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$822,866.83 |
| RENASANT BANK | 1 | \$169,600.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$164,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$493,720.50 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$151,781.00 |
| SAFE CREDIT UNION | 2 | \$311,245.29 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$161,756.00 |
| SAWYER SAVINGS BANK | 1 | \$167,752.50 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$804,357.58 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$153,783.02 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$319,749.56 |
| STEARNS LENDING, INC. | 2 | \$336,253.91 |
| SWBC MORTGAGE | 5 | \$802,499.31 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$158,688.28 |
| THE LENDING COMPANY, INC. | 2 | \$329,419.32 |
| THE MERCHANTS NATIONAL BANK | 1 | \$169,749.56 |
| THE WASHINGTON TRUST COMPANY | 1 | \$160,557.81 |
| UMPQUA BANK | 5 | \$792,059.31 |
| UNION SAVINGS BANK | 14 | \$2,281,111.90 |

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| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$171,231.49 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$309,542.50 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$165,000.00 |
| | VALLEY NATIONAL BANK | 1 | \$171,746.61 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$152,000.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$493,670.44 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,495.83 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$165,999.60 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$155,765.04 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$159,170.33 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$156,930.29 |
| | Unavailable | 93 | \$14,950,710.93 |
| Total | | 333 | \$53,863,897.45 |
| 31417DST1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$249,631.70 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$421,770.12 |
| | AMARILLO NATIONAL BANK | 2 | \$541,097.47 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$235,452.62 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$344,100.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$208,698.87 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$193,021.49 |
| | BANCORPSOUTH BANK | 5 | \$1,288,597.59 |
| | BANK OF HAWAII | 1 | \$216,680.32 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$260,374.31 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$218,192.13 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$969,090.68 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$180,000.00 |
| | CASHCALL, INC. | 4 | \$1,608,809.22 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$588,757.38 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$207,736.65 |
| | COBALT MORTGAGE, INC. | 2 | \$737,996.63 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$254,750.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$211,551.50 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$184,727.46 |
| | CREDIT UNION OF COLORADO | 1 | \$220,866.84 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$664,371.94 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$216,893.97 |
| | ELEVATIONS CU | 1 | \$179,734.82 |
| | ENT FEDERAL CREDIT UNION | 1 | \$177,862.59 |
| | ENVISION CREDIT UNION | 1 | \$179,746.38 |
| | ESB MORTGAGE COMPANY | 1 | \$269,610.98 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$381,936.50 |
| | FIRST CITIZENS BANK NA | 1 | \$352,000.00 |
| | FIRST FEDERAL BANK | 1 | \$309,543.30 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$412,034.45 |

| LAKESWOOD | | |
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| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$212,079.16 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$183,722.86 |
| FREMONT BANK | 4 | \$1,250,803.72 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$413,412.73 |
| GMFS, LLC | 2 | \$378,947.03 |
| GREAT WESTERN BANK | 1 | \$334,000.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$182,910.00 |
| GUILD MORTGAGE COMPANY | 1 | \$331,350.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$184,721.36 |
| JEANNE DARC CREDIT UNION | 1 | \$225,260.21 |
| JONAH BANK OF WYOMING | 1 | \$383,434.29 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$536,500.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$228,000.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$414,388.62 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$220,000.00 |
| MI FINANCIAL CORPORATION | 2 | \$427,483.18 |
| MID AMERICA MORTGAGE, INC. | 2 | \$622,393.40 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$330,023.81 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$245,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$430,499.03 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$205,000.00 |
| ONE UNITED BANK | 1 | \$426,856.12 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,202,773.11 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$179,502.30 |
| PLATINUM HOME MORTGAGE | 1 | \$243,421.66 |
| RANLIFE, INC. | 1 | \$239,646.43 |
| RAYMOND JAMES BANK, FSB | 1 | \$175,235.67 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$179,103.41 |
| REDWOOD CREDIT UNION | 1 | \$366,958.60 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$662,337.84 |
| ROYAL CREDIT UNION | 1 | \$216,192.12 |
| RPM MORTGAGE, INC. | 1 | \$214,683.26 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$700,229.71 |
| SECURITY NATIONAL MORTGAGE | 3 | \$820,526.65 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$275,611.12 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$336,325.45 |
| ST. MARYS BANK | 2 | \$374,459.11 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$181,731.88 |
| STATE BANK OF CROSS PLAINS | 1 | \$213,691.66 |
| STEARNS LENDING, INC. | 1 | \$188,000.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$218,691.43 |
| SWBC MORTGAGE | 1 | \$287,349.05 |
| TALMER BANK & TRUST | 2 | \$475,300.00 |

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| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$192,227.55 |
| | TOTALBANK | 1 | \$382,500.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$280,000.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$320,000.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$239,638.52 |
| | UMPQUA BANK | 3 | \$925,316.95 |
| | UNITED MORTGAGE CORPORATION | 1 | \$296,800.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$688,335.95 |
| | VALLEY NATIONAL BANK | 1 | \$399,410.72 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,723,366.50 |
| | WALLIS STATE BANK | 1 | \$250,838.06 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$187,150.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$394,375.31 |
| | Unavailable | 61 | \$16,438,881.09 |
| Total | | 195 | \$51,123,034.54 |
| 31417DSU8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$245,100.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$350,507.87 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$175,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$187,634.66 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$485,701.86 |
| | ASSOCIATED BANK, NA | 1 | \$290,571.30 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$292,272.28 |
| | BANCORPSOUTH BANK | 3 | \$713,756.36 |
| | BANNER BANK | 1 | \$383,150.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$291,229.79 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$519,027.97 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$579,441.48 |
| | CAPITAL CREDIT UNION | 1 | \$189,620.24 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$557,284.37 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$368,056.98 |
| | CENTRAL PACIFIC BANK | 1 | \$193,732.72 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$632,724.87 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$392,372.10 |
| | COBALT MORTGAGE, INC. | 5 | \$1,514,340.52 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$198,864.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$325,728.66 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$429,517.69 |
| | ELEVATIONS CU | 2 | \$592,226.24 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$903,138.45 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,732,064.62 |
| | FIRST CITIZENS BANK NA | 2 | \$470,016.02 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$271,503.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$246,050.00 |

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| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$495,574.40 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$190,668.69 |
| FIRST PLACE BANK | 3 | \$832,449.36 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$351,400.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$236,671.00 |
| GATEWAY BUSINESS BANK | 1 | \$208,698.87 |
| GMFS, LLC | 3 | \$706,062.27 |
| GUILD MORTGAGE COMPANY | 4 | \$1,037,645.27 |
| I-C FEDERAL CREDIT UNION | 1 | \$241,893.12 |
| MAGNA BANK | 1 | \$213,428.06 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$225,667.05 |
| MI FINANCIAL CORPORATION | 1 | \$201,109.81 |
| MORTGAGE CENTER, LLC | 1 | \$181,390.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$322,513.52 |
| MYCUMORTGAGE, LLC | 1 | \$270,097.38 |
| NCB, FSB | 1 | \$183,085.83 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$283,649.77 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$179,100.30 |
| OPES ADVISORS, INC | 2 | \$575,793.88 |
| PATELCO CREDIT UNION | 1 | \$257,083.21 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,637,641.74 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$210,115.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$259,907.95 |
| RANLIFE, INC. | 2 | \$473,154.44 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$355,990.00 |
| RENASANT BANK | 1 | \$355,062.00 |
| SAFE CREDIT UNION | 1 | \$216,287.92 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$265,197.47 |
| SECURITY NATIONAL MORTGAGE | 1 | \$206,657.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$509,912.73 |
| ST. MARYS BANK | 2 | \$456,960.70 |
| STEARNS LENDING, INC. | 1 | \$227,664.11 |
| STERLING SAVINGS BANK | 1 | \$304,950.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$445,842.21 |
| STOCKMAN BANK OF MONTANA | 1 | \$212,621.66 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$332,010.16 |
| SWBC MORTGAGE | 2 | \$631,429.99 |
| UMPQUA BANK | 3 | \$788,751.57 |
| UNION SAVINGS BANK | 4 | \$986,886.35 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$522,168.47 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,134,761.18 |
| VANDYK MORTGAGE CORPORATION | 1 | \$360,930.56 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,182,337.14 |
| WALLICK AND VOLK INC. | 1 | \$292,196.87 |

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| | WESTBURY BANK | 1 | \$178,600.00 |
| | Unavailable | 59 | \$15,898,187.37 |
| Total | | 190 | \$50,170,840.43 |
| 31417DSV6 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$213,351.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$261,505.54 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$591,965.60 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$375,657.96 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$242,448.30 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$202,730.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$303,082.83 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$193,040.19 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$305,108.97 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$677,316.07 |
| | CASHCALL, INC. | 3 | \$894,013.59 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$2,067,573.06 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$186,313.96 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$240,936.56 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,109,118.73 |
| | COBALT MORTGAGE, INC. | 6 | \$1,784,785.57 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$272,570.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$393,656.20 |
| | EVOLVE BANK & TRUST | 1 | \$283,590.81 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$318,415.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$740,873.45 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$393,669.19 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$184,721.36 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$224,832.76 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$570,919.99 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$316,722.71 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$190,487.19 |
| | FIRST INTERSTATE BANK | 2 | \$459,841.04 |
| | FIRST PLACE BANK | 7 | \$1,735,362.48 |
| | FREEDOM CREDIT UNION | 1 | \$184,070.93 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$257,836.19 |
| | GESA CREDIT UNION | 1 | \$331,325.17 |
| | GREAT WESTERN BANK | 1 | \$324,421.36 |
| | HEARTLAND BANK | 1 | \$399,093.18 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$308,758.34 |
| | INVESTORS BANK | 1 | \$406,386.98 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$311,041.10 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$540,138.59 |
| | LANDMARK CREDIT UNION | 1 | \$212,899.79 |

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| | LEADER ONE FINANCIAL CORPORATION | 1 | \$403,750.00 |
| | MAGNA BANK | 1 | \$193,144.04 |
| | METRO CREDIT UNION | 1 | \$355,713.43 |
| | MIDWEST COMMUNITY BANK | 1 | \$208,685.22 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$233,700.00 |
| | MWABANK | 1 | \$353,478.48 |
| | MYCUMORTGAGE, LLC | 2 | \$412,572.01 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$379,440.18 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$370,000.93 |
| | OPES ADVISORS, INC | 1 | \$398,450.28 |
| | PAWTUCKET CREDIT UNION | 1 | \$198,550.50 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,643,393.46 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$182,400.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$179,444.32 |
| | RANLIFE, INC. | 2 | \$779,334.54 |
| | RENASANT BANK | 2 | \$478,003.74 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$265,125.91 |
| | ROYAL CREDIT UNION | 1 | \$184,983.09 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$431,693.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$563,825.00 |
| | STEARNS LENDING, INC. | 1 | \$292,600.00 |
| | STERLING SAVINGS BANK | 1 | \$237,124.86 |
| | STOCKMAN BANK OF MONTANA | 1 | \$253,758.85 |
| | SWBC MORTGAGE | 4 | \$920,835.68 |
| | THE LENDING COMPANY, INC. | 1 | \$174,742.19 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$332,010.16 |
| | UMPQUA BANK | 3 | \$684,228.80 |
| | UNION SAVINGS BANK | 2 | \$469,541.74 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$299,757.74 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$761,899.46 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$314,026.43 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$531,205.76 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$256,025.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$235,165.68 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$217,942.48 |
| | Unavailable | 60 | \$16,080,317.94 |
| Total | | 185 | \$49,287,452.64 |
| 31417DSW4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$234,700.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$416,399.18 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$193,000.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$247,000.00 |
| | ANCHORBANK FSB | 1 | \$226,675.83 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$185,600.00 |
| | BANCORPSOUTH BANK | 1 | \$270,950.00 |

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| BAY-VALLEY MORTGAGE GROUP | 3 | \$647,611.85 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$259,625.39 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$1,935,098.31 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$260,750.00 |
| CASHCALL, INC. | 14 | \$4,697,021.68 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$269,593.34 |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,183,909.76 |
| COBALT MORTGAGE, INC. | 6 | \$1,801,545.37 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$268,603.71 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,509,400.67 |
| ELEVATIONS CU | 2 | \$446,690.63 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$598,680.16 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$239,000.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$262,633.43 |
| FIRST NATIONAL BANK ALASKA | 1 | \$321,525.63 |
| FIRST REPUBLIC BANK | 1 | \$519,283.58 |
| FIRSTTRUST SAVINGS BANK | 1 | \$195,729.97 |
| FREMONT BANK | 9 | \$2,312,384.58 |
| GATEWAY BUSINESS BANK | 1 | \$246,859.42 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$206,250.00 |
| GUARANTEED RATE, INC. | 1 | \$222,000.00 |
| HEARTLAND BANK | 1 | \$199,212.55 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,213,293.34 |
| LEADER BANK, N.A. | 3 | \$815,541.74 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$412,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$258,000.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$256,479.27 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 5 | \$1,162,379.74 |
| MAVERICK FUNDING CORP. | 2 | \$438,632.50 |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$214,000.00 |
| MORTGAGE AMERICA, INC. | 1 | \$417,000.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$203,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$199,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,000.00 |
| ON Q FINANCIAL, INC. | 2 | \$478,779.78 |
| OPES ADVISORS, INC | 2 | \$556,410.69 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$469,602.13 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,449,441.12 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$390,998.15 |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,219,519.26 |
| RIGHT START MORTGAGE, INC. | 1 | \$306,586.46 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$224,675.82 |
| RPM MORTGAGE, INC. | 10 | \$3,260,150.85 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$270,000.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$241,151.42 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,446,323.03 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$188,800.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$266,000.00 |
| | SWBC MORTGAGE | 1 | \$356,984.91 |
| | TECHNOLOGY CREDIT UNION | 1 | \$350,471.34 |
| | THE LENDING COMPANY, INC. | 3 | \$712,000.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$183,485.25 |
| | UMPQUA BANK | 2 | \$450,912.46 |
| | UNITY BANK | 1 | \$189,713.83 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$817,568.21 |
| | UNIVERSITY BANK | 1 | \$177,743.53 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,489,959.86 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$546,728.59 |
| | WALLICK AND VOLK INC. | 2 | \$438,098.27 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$415,415.20 |
| | WINTER HILL BANK, FSB | 1 | \$184,500.00 |
| | Unavailable | 122 | \$32,113,523.23 |
| Total | | 284 | \$75,338,605.02 |
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| 31417DSX2 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$431,654.74 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$339,499.11 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$181,238.49 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$176,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$174,747.85 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$277,550.00 |
| | BANCORPSOUTH BANK | 1 | \$239,200.00 |
| | BANK OF HAWAII | 2 | \$452,000.00 |
| | BANNER BANK | 1 | \$186,231.29 |
| | BAY-VALLEY MORTGAGE GROUP | 3 | \$999,574.95 |
| | CASHCALL, INC. | 9 | \$2,134,702.40 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$197,215.43 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$615,581.20 |
| | COBALT MORTGAGE, INC. | 3 | \$601,420.77 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,554,986.97 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$175,990.35 |
| | FARMINGTON BANK | 1 | \$195,000.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$621,103.80 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$544,531.73 |
| | FIRST INTERSTATE BANK | 2 | \$376,972.08 |
| | FIRST MORTGAGE CORPORATION | 1 | \$207,898.66 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$176,017.91 |
| | FIRST REPUBLIC BANK | 1 | \$384,435.32 |
| | FREMONT BANK | 4 | \$1,011,719.27 |
| | GUARANTEED RATE, INC. | 1 | \$228,427.69 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$408,000.00 |

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| | LAKE AREA BANK | 1 | \$182,500.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$441,711.84 |
| | LEADER BANK, N.A. | 6 | \$1,857,539.43 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$176,250.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$188,727.69 |
| | MIDWEST COMMUNITY BANK | 1 | \$337,500.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$486,693.61 |
| | MLD MORTGAGE, INC. | 1 | \$266,432.42 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$503,967.56 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$623,076.03 |
| | ON Q FINANCIAL, INC. | 2 | \$540,220.52 |
| | OPES ADVISORS, INC | 1 | \$390,253.14 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,467,084.04 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$426,896.36 |
| | REDWOOD CREDIT UNION | 1 | \$231,687.49 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$602,876.44 |
| | RPM MORTGAGE, INC. | 5 | \$1,583,937.12 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$225,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,088,435.52 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$405,125.00 |
| | UMPQUA BANK | 3 | \$629,257.54 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,167,313.32 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,640,905.46 |
| | WALLICK AND VOLK INC. | 1 | \$203,743.34 |
| | Unavailable | 80 | \$21,357,896.16 |
| Total | | 194 | \$49,916,730.04 |
| | | | |
| 31417DSY0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$825,000.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$249,631.70 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$403,407.46 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$870,850.22 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$535,110.51 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,277,248.49 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$271,599.29 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$261,614.02 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$289,572.77 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$305,549.20 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$222,500.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$229,321.22 |
| | BANK OF HAWAII | 1 | \$800,775.00 |
| | BANNER BANK | 3 | \$756,418.86 |
| | BELL STATE BANK & TRUST | 1 | \$225,667.05 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$2,138,773.15 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$494,270.77 |

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| CASHCALL, INC. | 20 | \$5,659,695.95 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$188,721.56 |
| CENTRAL MORTGAGE COMPANY | 3 | \$773,657.46 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$232,000.00 |
| CHEMICAL BANK | 1 | \$348,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,186,489.88 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$258,876.47 |
| COBALT MORTGAGE, INC. | 8 | \$2,449,054.66 |
| COLE TAYLOR BANK | 1 | \$233,655.27 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$379,440.17 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$365,164.18 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$514,241.30 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$644,140.00 |
| ELEVATIONS CU | 1 | \$411,393.04 |
| EVOLVE BANK & TRUST | 2 | \$712,481.52 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$206,000.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$344,491.74 |
| FIDELITY BANK MORTGAGE | 3 | \$847,242.78 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,228,758.23 |
| FIRST CHOICE BANK | 1 | \$202,500.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$179,285.49 |
| FIRST INTERSTATE BANK | 2 | \$456,106.66 |
| FIRST MORTGAGE CORPORATION | 1 | \$223,960.00 |
| FIRST PLACE BANK | 5 | \$1,815,425.96 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$312,538.89 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$339,000.00 |
| FIRSTTRUST SAVINGS BANK | 2 | \$618,101.49 |
| FREMONT BANK | 24 | \$6,437,414.61 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$594,289.74 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$606,200.00 |
| GMFS, LLC | 1 | \$206,695.05 |
| GREAT WESTERN BANK | 1 | \$248,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$285,179.25 |
| HEARTLAND BANK | 1 | \$366,559.19 |
| HOLYOKE CREDIT UNION | 1 | \$325,000.00 |
| HOME STATE BANK | 1 | \$246,136.86 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$238,647.90 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,666,626.57 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$624,598.77 |
| LEADER BANK, N.A. | 3 | \$796,135.38 |
| MAGNA BANK | 1 | \$240,754.79 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$219,675.90 |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$416,412.45 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$368,000.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$250,115.99 |

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| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$187,223.78 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$649,042.41 |
| NCB, FSB | 2 | \$393,419.56 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$297,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$218,400.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$442,113.29 |
| OPES ADVISORS, INC | 1 | \$417,000.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$320,000.00 |
| PACIFIC TRUST BANK, F.S.B. | 1 | \$196,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$359,494.61 |
| PATELCO CREDIT UNION | 2 | \$505,961.84 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,836,048.81 |
| PLATINUM HOME MORTGAGE | 1 | \$359,469.65 |
| RABOBANK, N.A. | 2 | \$559,674.27 |
| RANLIFE, INC. | 1 | \$208,850.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$410,390.63 |
| REDWOOD CREDIT UNION | 2 | \$763,040.18 |
| RENASANT BANK | 2 | \$443,616.96 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$276,192.51 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$177,500.00 |
| RPM MORTGAGE, INC. | 8 | \$2,554,594.89 |
| SAFE CREDIT UNION | 3 | \$738,652.32 |
| SAHARA MORTGAGE | 1 | \$412,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,920,222.54 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$195,000.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$370,350.59 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,807,101.37 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$276,000.00 |
| ST. MARYS BANK | 1 | \$227,664.11 |
| STANDARD MORTGAGE CORPORATION | 1 | \$284,080.88 |
| STEARNS LENDING, INC. | 1 | \$274,594.87 |
| STERLING SAVINGS BANK | 3 | \$926,144.80 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$187,723.03 |
| TALMER BANK & TRUST | 1 | \$187,000.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$1,001,852.00 |
| UMPQUA BANK | 3 | \$740,794.78 |
| UNION SAVINGS BANK | 4 | \$950,177.53 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$257,420.20 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,356,667.39 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$3,585,076.42 |
| W.R. STARKEY MORTGAGE, LLP | 3 | \$811,098.40 |
| WALLICK AND VOLK INC. | 1 | \$348,515.44 |
| WATERSTONE MORTGAGE CORP. | 2 | \$565,900.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$247,000.00 |
| WESTSTAR MORTGAGE, INC. | 1 | \$329,535.03 |

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| | Unavailable | 97 | \$29,096,059.17 |
| Total | | 359 | \$104,095,839.12 |
| 31417DSZ7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$223,969.56 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$210,400.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$347,487.32 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 3 | \$921,513.84 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$680,995.27 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$289,121.34 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$397,000.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$199,711.84 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,703,029.11 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$189,720.09 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$184,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$265,009.01 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$309,792.94 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$207,107.78 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$927,033.13 |
| | BANCORPSOUTH BANK | 1 | \$256,421.68 |
| | BANK OF THE CASCADES | 1 | \$225,000.00 |
| | BANNER BANK | 2 | \$493,200.00 |
| | BAXTER CREDIT UNION | 1 | \$230,659.69 |
| | BAY-VALLEY MORTGAGE GROUP | 3 | \$1,112,931.93 |
| | BELL STATE BANK & TRUST | 2 | \$411,792.45 |
| | BELLCO CREDIT UNION | 1 | \$191,224.08 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$3,520,588.51 |
| | BREMER FINANCIAL CORPORATION | 2 | \$478,829.93 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,317,318.46 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$459,699.47 |
| | CASHCALL, INC. | 40 | \$11,880,452.41 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$2,023,514.54 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$174,941.89 |
| | CHERRY CREEK MORTGAGE COMPANY | 13 | \$4,144,864.36 |
| | COBALT MORTGAGE, INC. | 21 | \$7,705,732.65 |
| | COLE TAYLOR BANK | 4 | \$1,002,920.32 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$437,295.23 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$504,539.47 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$212,486.51 |
| | CORTRUST BANK | 1 | \$200,000.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$977,873.07 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$559,054.91 |
| | CUSO MORTGAGE, INC. | 1 | \$203,000.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$258,897.20 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$182,730.41 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,312,954.99 |

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| DURANT BANK AND TRUST COMPANY | 1 | \$407,299.08 |
| ELEVATIONS CU | 1 | \$182,480.77 |
| EVOLVE BANK & TRUST | 4 | \$1,215,682.06 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$576,149.96 |
| FIDELITY BANK MORTGAGE | 14 | \$4,494,694.23 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$258,618.44 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$669,969.65 |
| FIRST CHOICE BANK | 1 | \$417,000.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$210,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$398,414.79 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$224,668.53 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$591,400.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$187,723.03 |
| FIRST MORTGAGE CORPORATION | 2 | \$622,082.19 |
| FIRST PLACE BANK | 17 | \$5,706,163.67 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$276,600.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$629,571.14 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$623,000.00 |
| FIRSTBANK PUERTO RICO | 2 | \$629,410.14 |
| FIRSTTRUST SAVINGS BANK | 1 | \$314,446.08 |
| FREMONT BANK | 47 | \$13,731,385.76 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$587,699.47 |
| GATEWAY BUSINESS BANK | 1 | \$243,640.54 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$797,100.00 |
| GEO-CORP, INC. | 2 | \$617,628.75 |
| GMFS, LLC | 3 | \$779,336.50 |
| GREAT WESTERN BANK | 4 | \$1,378,957.71 |
| HEARTLAND BANK | 1 | \$200,844.68 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$215,681.79 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$416,385.67 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$1,269,172.92 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$416,385.67 |
| INVESTORS BANK | 1 | \$250,000.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,643,075.84 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$583,757.70 |
| LANDMARK CREDIT UNION | 1 | \$407,398.93 |
| LEADER BANK, N.A. | 9 | \$3,139,524.23 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$606,207.78 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$844,636.27 |
| LIBERTY BANK & TRUST COMPANY | 1 | \$416,412.45 |
| LOANDEPOT.COM, LLC | 2 | \$442,147.66 |
| MAGNA BANK | 1 | \$186,868.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$801,875.94 |
| MAVERICK FUNDING CORP. | 1 | \$230,674.52 |

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| MEMBERS MORTGAGE COMPANY INC. | 3 | \$775,000.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$327,516.79 |
| MID AMERICA MORTGAGE, INC. | 3 | \$765,065.59 |
| MISSION FEDERAL CREDIT UNION | 2 | \$619,000.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$299,558.04 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$189,950.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$305,600.00 |
| MYCUMORTGAGE, LLC | 1 | \$223,670.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$207,194.31 |
| NCB, FSB | 1 | \$175,740.71 |
| NETWORK FUNDING, L.P. | 1 | \$337,502.06 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$333,008.69 |
| NEWTOWN SAVINGS BANK | 3 | \$980,000.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$226,000.00 |
| OPES ADVISORS, INC | 3 | \$1,221,677.45 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$339,499.11 |
| PACIFIC TRUST BANK, F.S.B. | 1 | \$195,200.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$493,485.93 |
| PATELCO CREDIT UNION | 2 | \$765,870.05 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$395,416.61 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$809,818.19 |
| PEOPLES BANK | 1 | \$204,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 29 | \$8,274,612.09 |
| PINNACLE MORTGAGE GROUP, INC. | 4 | \$1,528,245.25 |
| PLATINUM HOME MORTGAGE | 4 | \$1,376,718.83 |
| PROVIDENT CREDIT UNION | 1 | \$457,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$816,385.67 |
| REDWOOD CREDIT UNION | 2 | \$418,847.61 |
| RENASANT BANK | 4 | \$871,913.59 |
| RESIDENTIAL HOME FUNDING CORP. | 3 | \$756,800.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$323,300.00 |
| RIVER VALLEY BANK | 1 | \$207,201.03 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$453,686.67 |
| RPM MORTGAGE, INC. | 15 | \$5,249,111.40 |
| SAFE CREDIT UNION | 1 | \$362,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 24 | \$6,754,626.61 |
| SEATTLE BANK | 1 | \$490,542.20 |
| SECURITY NATIONAL MORTGAGE | 2 | \$575,541.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,628,536.63 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$188,800.00 |
| ST. MARYS BANK | 1 | \$228,163.37 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$187,250.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$264,716.46 |

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| | STEARNS LENDING, INC. | 4 | \$1,364,330.51 |
| | STERLING SAVINGS BANK | 6 | \$1,767,700.60 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$256,246.47 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$391,923.76 |
| | TALMER BANK & TRUST | 2 | \$748,395.83 |
| | THE LENDING COMPANY, INC. | 3 | \$1,021,955.61 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$300,356.85 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,044,673.94 |
| | THINK MUTUAL BANK | 1 | \$279,587.51 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,295,288.96 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$176,500.00 |
| | UMPQUA BANK | 7 | \$1,964,480.41 |
| | UNION SAVINGS BANK | 4 | \$1,059,462.43 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$1,008,180.43 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,299,262.93 |
| | UNIVERSITY BANK | 2 | \$705,000.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$411,240.71 |
| | VALLEY NATIONAL BANK | 3 | \$1,057,439.87 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$232,900.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 15 | \$5,475,105.77 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$613,506.48 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$325,519.74 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$187,500.00 |
| | WATERSTONE MORTGAGE CORP. | 6 | \$1,860,983.35 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$227,664.11 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$243,640.54 |
| | Unavailable | 256 | \$82,089,781.52 |
| Total | | 807 | \$249,806,388.20 |
| 31417DT29 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$228,300.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$323,426.00 |
| | AUBURNBANK | 1 | \$172,222.44 |
| | BANCORPSOUTH BANK | 1 | \$176,212.34 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$134,399.25 |
| | BAXTER CREDIT UNION | 1 | \$285,000.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$913,432.30 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$276,687.82 |
| | CASHCALL, INC. | 1 | \$341,700.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$351,000.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$245,800.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$129,200.00 |
| | EASTWOOD BANK | 1 | \$147,000.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$241,410.07 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$209,762.37 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$142,170.84 |

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| | GUILD MORTGAGE COMPANY | 2 | \$361,529.50 |
| | HOME STATE BANK | 1 | \$219,300.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$219,996.55 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$160,000.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$157,787.61 |
| | LOANDEPOT.COM, LLC | 1 | \$276,762.89 |
| | MAGNA BANK | 1 | \$128,033.41 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$226,009.85 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$211,124.07 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$317,898.84 |
| | NORTH VALLEY BANK | 1 | \$181,700.00 |
| | ROYAL CREDIT UNION | 1 | \$175,000.00 |
| | SECURITY ONE LENDING | 1 | \$266,435.94 |
| | SUMMIT CREDIT UNION | 1 | \$272,000.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$155,305.80 |
| | TRAVERSE CITY STATE BANK | 1 | \$154,250.00 |
| | Unavailable | 7 | \$1,620,786.02 |
| Total | | 42 | \$9,421,643.91 |
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| 31417DT37 | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$137,000.00 |
| | ASSOCIATED BANK, NA | 1 | \$174,950.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$124,449.27 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$179,812.23 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$282,950.00 |
| | CASHCALL, INC. | 1 | \$339,496.42 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$291,198.37 |
| | COBALT MORTGAGE, INC. | 2 | \$429,579.81 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$166,900.00 |
| | DUPAGE CREDIT UNION | 1 | \$146,095.40 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$128,500.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$143,100.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$248,710.38 |
| | GUILD MORTGAGE COMPANY | 2 | \$471,135.93 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$350,350.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$140,150.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$154,000.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$134,000.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$294,500.00 |
| | NCB, FSB | 1 | \$235,148.00 |
| | NETWORK FUNDING, L.P. | 1 | \$147,000.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$169,036.83 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$135,500.00 |
| | REDWOOD CREDIT UNION | 1 | \$216,000.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$257,000.00 |
| | SPACE COAST CREDIT UNION | 1 | \$124,701.12 |

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| | ST. JAMES MORTGAGE CORPORATION | 1 | \$130,100.00 |
| | TALMER BANK & TRUST | 1 | \$210,000.00 |
| | TRAVIS CREDIT UNION | 1 | \$169,750.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$514,075.06 |
| | Unavailable | 5 | \$822,594.26 |
| Total | | 39 | \$7,467,783.08 |
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| 31417DT45 | ALPINE BANK & TRUST CO. | 1 | \$135,300.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$269,817.92 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$97,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$266,558.50 |
| | ARIZONA STATE CREDIT UNION | 1 | \$139,619.64 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$149,500.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$319,500.00 |
| | CENTRUE BANK | 1 | \$179,250.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$243,500.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$631,591.70 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$383,000.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$204,750.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$212,800.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$214,043.24 |
| | FIDELITY BANK MORTGAGE | 1 | \$115,085.58 |
| | FIRST PLACE BANK | 1 | \$106,329.08 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$179,937.61 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$110,050.00 |
| | LANDMARK CREDIT UNION | 1 | \$229,768.14 |
| | MAGNA BANK | 1 | \$220,225.43 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$303,400.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$138,686.27 |
| | NUMARK CREDIT UNION | 1 | \$136,390.35 |
| | ONE NEVADA CREDIT UNION | 1 | \$180,100.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$146,358.79 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$229,500.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$139,476.56 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$146,146.74 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$121,014.48 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$245,623.91 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$326,575.00 |
| | UMPQUA BANK | 1 | \$149,500.00 |
| | UNITED BANK & TRUST | 1 | \$107,000.00 |
| | VENTURE BANK | 1 | \$161,600.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$331,518.14 |
| | WESTCONSIN CREDIT UNION | 1 | \$137,300.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,237.79 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$320,000.00 |

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| | Unavailable | 6 | \$1,418,018.87 |
| Total | | 49 | \$9,318,073.74 |
| 31417DT52 | 1ST MIDAMERICA CREDIT UNION | 1 | \$90,600.00 |
| | 3RD FED BANK | 1 | \$92,000.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$93,000.00 |
| | ACHIEVA CREDIT UNION | 1 | \$97,500.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$91,590.60 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$99,306.11 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$198,114.28 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 4 | \$387,353.61 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$107,500.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$549,801.11 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$780,636.35 |
| | AMARILLO NATIONAL BANK | 2 | \$196,864.22 |
| | AMERICAN BANK | 1 | \$97,493.87 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$96,000.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$84,625.51 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$204,470.61 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$94,898.98 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$88,301.33 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$86,612.85 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$108,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$193,000.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$99,563.81 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$194,800.00 |
| | ANCHORBANK FSB | 7 | \$692,094.84 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$89,802.60 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,000.00 |
| | ASSOCIATED BANK, NA | 4 | \$381,101.21 |
| | ASSOCIATED CREDIT UNION | 1 | \$103,138.98 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$99,554.99 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,100.07 |
| | BANCORPSOUTH BANK | 15 | \$1,441,680.83 |
| | BANK FIRST NATIONAL | 1 | \$90,000.00 |
| | BANK MUTUAL | 14 | \$1,376,164.58 |
| | BANK OF HAWAII | 1 | \$95,600.00 |
| | BANK OF SPRINGFIELD | 2 | \$194,033.65 |
| | BANK OF THE CASCADES | 1 | \$96,000.00 |
| | BANKIOWA | 1 | \$90,292.34 |
| | BANNER BANK | 1 | \$105,000.00 |
| | BAXTER CREDIT UNION | 1 | \$87,608.39 |
| | BAYCOAST BANK | 1 | \$87,612.28 |

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| BELL STATE BANK & TRUST | 3 | \$293,600.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$107,000.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$211,632.54 |
| BLACKHAWK BANK | 2 | \$178,599.99 |
| BREMER FINANCIAL CORPORATION | 2 | \$212,200.00 |
| BUSEY BANK | 1 | \$88,006.61 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$109,007.85 |
| CAPITAL CREDIT UNION | 1 | \$103,000.00 |
| CASHCALL, INC. | 3 | \$309,050.55 |
| CENTENNIAL LENDING, LLC | 3 | \$300,700.00 |
| CENTRAL BANK | 1 | \$95,103.21 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$104,000.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$603,780.87 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$192,962.12 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$91,594.66 |
| CHARLES RIVER BANK | 1 | \$95,000.00 |
| CITIZENS BANK | 1 | \$90,000.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$85,617.30 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$86,792.77 |
| COBALT MORTGAGE, INC. | 4 | \$391,568.78 |
| COMMUNITY BANK - MISSOULA | 1 | \$90,000.00 |
| COMMUNITY SAVINGS BANK | 1 | \$104,000.00 |
| COMMUNITYONE BANK, N.A. | 3 | \$309,000.00 |
| CONVERSE COUNTY BANK | 1 | \$90,000.00 |
| COVANTAGE CREDIT UNION | 1 | \$100,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$92,586.14 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$197,422.06 |
| CREDIT UNION WEST | 2 | \$210,852.60 |
| CUC MORTGAGE CORPORATION | 1 | \$95,572.79 |
| CUMBERLAND SECURITY BANK | 3 | \$310,014.00 |
| CUSO MORTGAGE, INC. | 3 | \$294,757.02 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$105,000.00 |
| DENMARK STATE BANK | 2 | \$191,316.12 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$108,750.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,000.00 |
| DFCU FINANCIAL | 1 | \$85,000.00 |
| DORT FEDERAL CREDIT UNION | 2 | \$173,229.46 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$86,608.98 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$97,200.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$87,500.00 |
| DUPAGE CREDIT UNION | 1 | \$106,469.30 |
| DURANT BANK AND TRUST COMPANY | 2 | \$183,000.00 |
| EASTWOOD BANK | 1 | \$93,500.00 |
| ELEVATIONS CU | 1 | \$99,550.55 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$393,150.00 |

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| EQUITY RESOURCES, INC. | 2 | \$207,000.00 |
| FARMERS & MERCHANTS BANK | 1 | \$87,046.39 |
| FBC MORTGAGE LLC | 1 | \$96,568.35 |
| FIDELITY BANK MORTGAGE | 2 | \$204,012.27 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$95,000.00 |
| FIRST BANK OF WYOMING | 1 | \$90,500.00 |
| FIRST CENTURY BANK, INC. | 2 | \$203,000.00 |
| FIRST CITIZENS BANK NA | 2 | \$193,077.24 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$550,810.14 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$95,000.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$87,114.49 |
| FIRST FEDERAL BANK | 1 | \$107,524.17 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$99,100.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$103,383.88 |
| FIRST HAWAIIAN BANK | 1 | \$99,563.81 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$196,500.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$201,500.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$781,550.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$797,422.93 |
| FIRST NATIONAL BANK | 1 | \$101,645.65 |
| FIRST NATIONAL BANK ALASKA | 1 | \$105,000.00 |
| FIRST PLACE BANK | 5 | \$475,529.44 |
| FIRSTBANK PUERTO RICO | 3 | \$295,085.07 |
| FIRSTTRUST SAVINGS BANK | 1 | \$93,000.00 |
| FORUM CREDIT UNION | 1 | \$99,100.05 |
| FREMONT BANK | 10 | \$965,644.01 |
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$977,195.82 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$109,600.00 |
| GECU | 1 | \$97,131.56 |
| GESA CREDIT UNION | 1 | \$106,732.40 |
| GREAT MIDWEST BANK SSB | 2 | \$181,787.42 |
| GREAT WESTERN BANK | 2 | \$181,090.82 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$107,250.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$107,524.17 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$199,554.99 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$779,382.58 |
| GUILD MORTGAGE COMPANY | 3 | \$288,901.00 |
| HARBORONE CREDIT UNION | 3 | \$287,132.25 |
| HEARTLAND BANK | 1 | \$91,096.86 |
| HEARTLAND CREDIT UNION | 1 | \$91,700.00 |
| HICKORY POINT BANK AND TRUST, FSB | 3 | \$275,548.44 |
| HOME FEDERAL BANK | 4 | \$390,316.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$95,000.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$89,748.12 |

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| HOMETOWN BANK | 1 | \$100,000.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$84,621.75 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$310,085.60 |
| ICON CREDIT UNION | 1 | \$99,250.00 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$857,383.92 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$277,500.00 |
| ILLINOIS NATIONAL BANK | 1 | \$85,400.00 |
| JONAH BANK OF WYOMING | 1 | \$100,000.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,625.51 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$94,315.74 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$107,000.00 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$302,350.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$89,997.71 |
| LANDMARK CREDIT UNION | 1 | \$95,400.00 |
| LEADER BANK, N.A. | 1 | \$86,250.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$103,541.80 |
| LOANDEPOT.COM, LLC | 1 | \$101,555.09 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$92,633.70 |
| LOS ALAMOS NATIONAL BANK | 2 | \$207,700.00 |
| MAINSTREET CREDIT UNION | 1 | \$108,000.00 |
| MARINE BANK | 3 | \$288,188.26 |
| MARQUETTE BANK | 1 | \$90,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$297,552.77 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,800.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$98,563.82 |
| MI FINANCIAL CORPORATION | 1 | \$89,000.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$196,939.15 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$199,641.65 |
| MIDLAND STATES BANK | 2 | \$196,600.00 |
| MIDWEST COMMUNITY BANK | 1 | \$89,100.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$191,150.00 |
| MONSON SAVINGS BANK | 1 | \$100,000.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$103,450.00 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$573,202.22 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$100,500.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$102,537.06 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$199,500.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$214,400.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 |
| NETWORK FUNDING, L.P. | 2 | \$175,503.48 |
| NEWTOWN SAVINGS BANK | 2 | \$196,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,554.99 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$94,000.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$91,000.00 |
| NUMARK CREDIT UNION | 1 | \$96,315.15 |

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| | OHIO UNIVERSITY CREDIT UNION | 1 | \$100,500.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$95,000.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$170,650.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$109,800.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$102,550.72 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$292,138.09 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$104,532.74 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$875,654.42 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$96,000.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$94,400.00 |
| | PIONEER BANK | 1 | \$89,000.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$106,371.98 |
| | PORT WASHINGTON STATE BANK | 1 | \$102,750.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$106,773.77 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$373,645.65 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$280,500.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$189,000.00 |
| | RANLIFE, INC. | 1 | \$101,052.81 |
| | RAYMOND JAMES BANK, FSB | 1 | \$93,000.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$178,617.30 |
| | RENASANT BANK | 2 | \$177,131.59 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$189,585.62 |
| | RIVER VALLEY BANK | 1 | \$84,621.75 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$106,001.42 |
| | ROUNDBANK | 1 | \$89,997.71 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$292,000.00 |
| | ROYAL CREDIT UNION | 2 | \$181,594.66 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$94,581.45 |
| | SALAL CREDIT UNION | 1 | \$85,000.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$1,043,443.52 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$95,572.80 |
| | SECURITY CREDIT UNION | 1 | \$105,270.63 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$191,300.01 |
| | SIUSLAW BANK | 1 | \$84,771.08 |
| | SOMERSET TRUST COMPANY | 1 | \$92,334.49 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$89,848.38 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$105,600.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$95,200.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$202,400.00 |
| | STATE BANK OF THE LAKES | 1 | \$86,000.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$96,564.03 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$103,854.00 |
| | SUMMIT CREDIT UNION | 3 | \$277,995.49 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$109,000.00 |
| | SUTTON BANK | 1 | \$89,000.00 |

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| | SWBC MORTGAGE | 6 | \$575,675.15 |
| | TEXAS BANK | 1 | \$95,875.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$95,000.00 |
| | THE CITIZENS BANKING COMPANY | 3 | \$289,000.00 |
| | THE LENDING COMPANY, INC. | 1 | \$101,057.26 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$109,600.00 |
| | THE PARK BANK | 2 | \$208,000.00 |
| | THINK MUTUAL BANK | 1 | \$96,000.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$105,200.00 |
| | UNION SAVINGS BANK | 59 | \$5,764,587.39 |
| | UNITED BANK & TRUST | 1 | \$90,850.00 |
| | UNITED COMMUNITY BANK | 1 | \$86,461.17 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$84,888.15 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$285,073.02 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$88,000.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$86,000.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$90,000.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$210,065.69 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$99,065.98 |
| | WEST GATE BANK | 3 | \$278,556.00 |
| | WESTBURY BANK | 1 | \$100,000.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$479,061.64 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$97,000.00 |
| | WORKERS CREDIT UNION | 1 | \$105,160.28 |
| | Unavailable | 185 | \$18,039,877.07 |
| Total | | 730 | \$70,852,653.87 |
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| 31417DT60 | 1ST MIDAMERICA CREDIT UNION | 2 | \$232,000.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$357,806.33 |
| | ACHIEVA CREDIT UNION | 1 | \$124,000.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$124,000.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$117,800.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$118,480.93 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$121,954.87 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$121,949.42 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$113,293.59 |
| | ALPINE BANK & TRUST CO. | 11 | \$1,283,404.19 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$576,257.80 |
| | AMARILLO NATIONAL BANK | 1 | \$112,482.23 |
| | AMEGY MORTGAGE | 2 | \$239,390.73 |
| | AMERICAN BANK | 4 | \$463,210.82 |
| | AMERICAN BANK CENTER | 1 | \$114,500.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$236,500.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$115,483.80 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$115,494.01 |

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| AMERICAN NATIONAL BANK, TERRELL | 1 | \$120,800.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$110,000.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$230,506.55 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$357,000.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$237,964.69 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$241,600.00 |
| ANCHORBANK FSB | 10 | \$1,162,167.15 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$123,200.00 |
| ARKANSAS FEDERAL CREDIT UNION | 3 | \$346,068.18 |
| ASSOCIATED BANK, NA | 9 | \$1,047,697.08 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$233,959.51 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$121,900.00 |
| AUBURNBANK | 1 | \$119,460.65 |
| AURORA FINANCIAL GROUP INC. | 1 | \$119,000.00 |
| BANCO SANTANDER PUERTO RICO | 2 | \$221,021.91 |
| BANCORPSOUTH BANK | 11 | \$1,299,662.42 |
| BANK FIRST NATIONAL | 3 | \$361,053.47 |
| BANK MUTUAL | 12 | \$1,415,110.51 |
| BANK OF SPRINGFIELD | 1 | \$115,335.00 |
| BANK OF WASHINGTON | 1 | \$122,400.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$123,448.19 |
| BANKIOWA | 1 | \$109,515.36 |
| BAXTER CREDIT UNION | 4 | \$469,720.00 |
| BELL STATE BANK & TRUST | 3 | \$345,242.12 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$123,000.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$351,466.00 |
| BLACKHAWK BANK | 3 | \$345,809.28 |
| BREMER FINANCIAL CORPORATION | 1 | \$116,474.13 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$570,424.63 |
| CAPITAL CREDIT UNION | 1 | \$117,469.65 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$237,447.18 |
| CARROLLTON BANK | 3 | \$368,113.40 |
| CASHCALL, INC. | 6 | \$720,031.20 |
| CENTENNIAL LENDING, LLC | 2 | \$228,000.00 |
| CENTRAL BANK ILLINOIS | 2 | \$246,579.63 |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$344,500.00 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,050,692.30 |
| CENTREBANK | 1 | \$115,850.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$110,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$224,375.00 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$114,400.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$120,023.00 |
| CITIZENS BANK | 1 | \$114,950.00 |

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| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$119,000.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$120,000.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$235,995.00 |
| | CITIZENS STATE BANK | 2 | \$223,988.73 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$123,840.87 |
| | COBALT MORTGAGE, INC. | 1 | \$116,673.24 |
| | COMMUNITY BANK - MISSOULA | 1 | \$114,000.00 |
| | COMMUNITY STATE BANK | 1 | \$117,000.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$120,461.55 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$110,000.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$230,977.85 |
| | CORTRUST BANK | 4 | \$469,000.00 |
| | COVANTAGE CREDIT UNION | 2 | \$230,000.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$359,896.52 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$242,466.00 |
| | CREDIT UNION WEST | 2 | \$221,000.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$114,194.65 |
| | CUSO MORTGAGE CORPORATION | 1 | \$115,000.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$119,841.85 |
| | DENMARK STATE BANK | 2 | \$237,000.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$484,077.12 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$342,474.05 |
| | DORAL BANK | 1 | \$109,505.60 |
| | DORT FEDERAL CREDIT UNION | 1 | \$109,007.67 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$114,443.21 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$340,378.33 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$343,653.60 |
| | DUPAGE CREDIT UNION | 1 | \$115,000.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$347,765.66 |
| | ELEVATIONS CU | 3 | \$339,971.79 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$112,497.14 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$116,508.41 |
| | ENVISION CREDIT UNION | 1 | \$123,200.00 |
| | ESB MORTGAGE COMPANY | 1 | \$111,700.70 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$123,435.34 |
| | EVOLVE BANK & TRUST | 1 | \$123,141.07 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$119,471.30 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$112,000.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$474,783.39 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$114,483.13 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$241,459.12 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$118,300.00 |
| | FIRST CITIZENS BANK NA | 2 | \$224,705.61 |
| | FIRST COMMUNITY CREDIT UNION | 10 | \$1,133,187.89 |
| | FIRST COUNTY BANK | 1 | \$119,471.30 |

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| FIRST FEDERAL BANK | 4 | \$442,945.06 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$115,000.00 |
| FIRST FEDERAL BANK, FSB | 3 | \$360,873.12 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$119,469.18 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$111,700.70 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$112,000.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$110,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,300,594.86 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$110,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,066,497.44 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$243,273.19 |
| FIRST PLACE BANK | 4 | \$453,008.65 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$112,000.00 |
| FIRST UNITED BANK | 2 | \$232,598.86 |
| FIRSTTRUST SAVINGS BANK | 2 | \$235,572.68 |
| FORUM CREDIT UNION | 2 | \$239,395.62 |
| FRANKENMUTH CREDIT UNION | 1 | \$112,492.12 |
| FREMONT BANK | 5 | \$571,235.73 |
| FULTON BANK, NATIONAL ASSOCIATION | 17 | \$1,997,068.34 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$110,000.00 |
| GECU | 1 | \$119,578.30 |
| GESA CREDIT UNION | 3 | \$350,502.00 |
| GMFS, LLC | 3 | \$355,957.10 |
| GRANITE STATE CREDIT UNION | 1 | \$120,351.22 |
| GREAT MIDWEST BANK SSB | 3 | \$355,411.34 |
| GREAT WESTERN BANK | 6 | \$689,398.90 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$115,742.92 |
| GREENWOOD CREDIT UNION | 2 | \$232,500.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$118,000.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4 | \$463,000.20 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$110,202.46 |
| GUARANTY TRUST CORPORATION | 1 | \$124,000.00 |
| GUARDIAN CREDIT UNION | 1 | \$117,700.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$453,792.07 |
| GUILD MORTGAGE COMPANY | 1 | \$111,511.47 |
| HAMPDEN BANK | 1 | \$122,000.00 |
| HARBORONE CREDIT UNION | 3 | \$351,231.96 |
| HEARTLAND BANK | 3 | \$353,153.02 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$121,914.81 |
| HOME FEDERAL BANK | 5 | \$582,879.71 |
| HOME FEDERAL SAVINGS BANK | 1 | \$124,000.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$235,021.98 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$825,805.81 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$459,700.00 |

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| ILLINOIS NATIONAL BANK | 1 | \$116,865.00 |
| INVESTORS BANK | 1 | \$109,515.36 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$356,300.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$354,908.46 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$238,444.81 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$114,300.00 |
| LAKE FOREST BANK & TRUST | 1 | \$121,000.00 |
| LANDMARK CREDIT UNION | 5 | \$590,748.54 |
| LEADER BANK, N.A. | 2 | \$229,474.90 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$114,991.13 |
| LEOMINSTER CREDIT UNION | 1 | \$110,501.11 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$114,493.33 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$121,677.75 |
| LOS ALAMOS NATIONAL BANK | 1 | \$117,500.00 |
| MAGNA BANK | 2 | \$246,000.40 |
| MAINSTREET CREDIT UNION | 3 | \$358,800.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$117,600.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$118,750.00 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$459,988.25 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$452,969.81 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$120,000.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$120,964.69 |
| MIDWEST COMMUNITY BANK | 3 | \$353,378.57 |
| MIDWESTONE BANK | 1 | \$115,000.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$116,600.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$237,800.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$118,475.71 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$570,157.80 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$122,955.88 |
| MOUNTAINONE BANK | 1 | \$109,510.50 |
| MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$338,392.71 |
| MYCUMORTGAGE, LLC | 4 | \$474,236.36 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$477,053.98 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$123,453.67 |
| NCB, FSB | 3 | \$355,478.63 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$455,008.27 |
| NETWORK FUNDING, L.P. | 3 | \$361,060.29 |
| NEWTOWN SAVINGS BANK | 1 | \$111,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$109,510.50 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,271,522.45 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$350,718.38 |
| NUMERICA CREDIT UNION | 1 | \$124,000.00 |
| OLD FORT BANKING COMPANY | 1 | \$116,800.00 |

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| | OLD SECOND NATIONAL BANK | 1 | \$114,000.00 |
| | OMNIAMERICAN BANK | 3 | \$354,381.49 |
| | OPES ADVISORS, INC | 1 | \$115,000.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$116,049.59 |
| | ORIENTAL BANK AND TRUST | 2 | \$222,993.22 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$121,000.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$114,095.09 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$601,082.25 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$112,880.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$110,930.07 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$573,171.30 |
| | PIONEER CREDIT UNION | 1 | \$122,000.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$116,578.90 |
| | PORT WASHINGTON STATE BANK | 4 | \$467,500.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$123,828.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$344,915.79 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$120,675.00 |
| | PROVIDENCE BANK | 1 | \$117,600.00 |
| | QUALSTAR CREDIT UNION | 1 | \$108,020.17 |
| | RANLIFE, INC. | 2 | \$227,423.82 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$584,796.57 |
| | RED CANOE CREDIT UNION | 1 | \$111,000.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$691,800.00 |
| | REDWOOD CREDIT UNION | 1 | \$123,500.00 |
| | RENASANT BANK | 3 | \$350,437.99 |
| | RIVER VALLEY BANK | 4 | \$463,323.45 |
| | RIVERHILLS BANK | 1 | \$118,000.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$701,762.27 |
| | ROYAL CREDIT UNION | 11 | \$1,263,531.07 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$240,066.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$124,250.15 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$110,406.60 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$240,783.06 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$230,000.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$820,752.46 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$231,459.92 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$117,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$120,000.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$121,855.32 |
| | SOUND COMMUNITY BANK | 1 | \$114,498.38 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$238,942.60 |
| | SPACE COAST CREDIT UNION | 2 | \$234,452.02 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$123,800.00 |
| | ST. MARYS BANK | 2 | \$236,484.52 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$116,000.00 |

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| STANFORD FEDERAL CREDIT UNION | 1 | \$119,466.00 |
| STEARNS LENDING, INC. | 2 | \$233,804.92 |
| STERLING SAVINGS BANK | 2 | \$242,902.58 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$232,813.33 |
| STOCKMAN BANK OF MONTANA | 3 | \$357,205.16 |
| SUMMIT CREDIT UNION | 18 | \$2,066,081.20 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$112,000.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$235,248.95 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$109,950.05 |
| SWBC MORTGAGE | 4 | \$474,771.30 |
| TAMPA BAY FEDERAL CREDIT UNION | 3 | \$350,295.42 |
| THE CITIZENS BANKING COMPANY | 2 | \$228,492.70 |
| THE LENDING COMPANY, INC. | 1 | \$116,000.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$109,510.50 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$359,600.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 5 | \$575,920.19 |
| TINKER FEDERAL CREDIT UNION | 2 | \$238,937.30 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$116,800.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$111,999.37 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$341,002.21 |
| UMPQUA BANK | 5 | \$581,752.08 |
| UNION SAVINGS BANK | 83 | \$9,668,715.09 |
| UNITED BANK & TRUST | 3 | \$351,100.00 |
| UNITED COMMUNITY BANK | 3 | \$348,953.24 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$111,506.54 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$118,179.02 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 16 | \$1,867,235.06 |
| UNIVEST BANK AND TRUST CO. | 1 | \$112,000.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$236,000.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$120,800.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$123,500.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$239,639.52 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$109,515.36 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$111,402.04 |
| WATERSTONE MORTGAGE CORP. | 1 | \$112,800.00 |
| WEOKIE CREDIT UNION | 1 | \$120,461.55 |
| WEST GATE BANK | 1 | \$116,800.00 |
| WESTBURY BANK | 1 | \$117,000.00 |
| WESTCONSIN CREDIT UNION | 1 | \$110,100.00 |
| WESTFIELD BANK, F.S.B. | 1 | \$124,500.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$121,965.66 |
| WESTSTAR MORTGAGE, INC. | 1 | \$117,599.58 |
| WORTHINGTON FEDERAL BANK, FSB | 1 | \$114,682.23 |
| Unavailable | 245 | \$28,597,963.76 |

| Total | | | 1,015 | \$118,459,391.64 |
|-----------|--|--|-------|------------------|
| 31417DT78 | 1ST MIDAMERICA CREDIT UNION | | 2 | \$276,127.61 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | 1 | \$147,354.43 |
| | ADIRONDACK TRUST COMPANY THE | | 1 | \$140,667.44 |
| | ADVANCIAL FEDERAL CREDIT UNION | | 2 | \$280,117.55 |
| | ADVANTAGE BANK | | 1 | \$130,500.00 |
| | AFFILIATED BANK | | 1 | \$136,840.00 |
| | AKT AMERICAN CAPITAL, INC. | | 1 | \$134,500.00 |
| | ALASKA USA FEDERAL CREDIT UNION | | 2 | \$277,628.88 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | | 2 | \$265,811.85 |
| | ALLSOUTH FEDERAL CREDIT UNION | | 3 | \$401,033.14 |
| | ALPINE BANK & TRUST CO. | | 3 | \$418,563.40 |
| | ALTRA FEDERAL CREDIT UNION | | 3 | \$416,735.14 |
| | AMARILLO NATIONAL BANK | | 4 | \$575,615.26 |
| | AMEGY MORTGAGE | | 1 | \$141,766.32 |
| | AMERICAN BANK | | 3 | \$406,962.58 |
| | AMERICAN BANK & TRUST CO., INC. | | 1 | \$145,000.00 |
| | AMERICAN BANK, N.A. | | 1 | \$144,074.52 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | 2 | \$273,409.62 |
| | AMERICAN FINANCE HOUSE LARIBA | | 1 | \$139,300.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | | 2 | \$289,213.85 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | 1 | \$146,681.21 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 2 | \$290,500.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | | 4 | \$526,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 1 | \$134,393.23 |
| | AMERIFIRST FINANCIAL CORPORATION | | 1 | \$145,000.00 |
| | ANCHORBANK FSB | | 9 | \$1,238,694.28 |
| | ARKANSAS FEDERAL CREDIT UNION | | 1 | \$139,383.19 |
| | ASSOCIATED BANK, NA | | 8 | \$1,069,071.95 |
| | ASSOCIATED CREDIT UNION | | 1 | \$136,290.79 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 1 | \$130,000.00 |
| | AURORA FINANCIAL GROUP INC. | | 3 | \$399,811.82 |
| | BANCORPSOUTH BANK | | 15 | \$2,042,285.63 |
| | BANK MUTUAL | | 11 | \$1,491,679.77 |
| | BANK OF AKRON | | 1 | \$145,000.00 |
| | BANK OF SPRINGFIELD | | 1 | \$149,945.00 |
| | BANK OF WHITTIER, NA | | 1 | \$144,000.00 |
| | BANNER BANK | | 1 | \$140,378.77 |
| | BAXTER CREDIT UNION | | 1 | \$125,000.00 |
| | BELL STATE BANK & TRUST | | 4 | \$559,400.00 |
| | BELLCO CREDIT UNION | | 2 | \$281,290.19 |
| | BERKSHIRE COUNTY SAVINGS BANK | | 2 | \$281,911.82 |
| | BETHPAGE FEDERAL CREDIT UNION | | 4 | \$560,097.76 |
| | BOFI FEDERAL BANK | | 1 | \$135,394.79 |

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| BREMER FINANCIAL CORPORATION | 3 | \$413,730.01 |
| BUSEY BANK | 1 | \$136,000.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$407,330.31 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$125,000.00 |
| CARROLLTON BANK | 1 | \$126,300.00 |
| CASHCALL, INC. | 10 | \$1,382,010.04 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$278,000.00 |
| CENTENNIAL LENDING, LLC | 2 | \$264,415.71 |
| CENTRAL MORTGAGE COMPANY | 15 | \$2,086,675.49 |
| CENTRAL STATE BANK | 1 | \$145,600.00 |
| CENTRUE BANK | 1 | \$126,375.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$279,000.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$140,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$277,500.00 |
| CITIZENS BANK | 2 | \$265,500.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$398,533.00 |
| CITIZENS STATE BANK | 1 | \$140,366.27 |
| CITIZENSFIRST CREDIT UNION | 1 | \$131,500.00 |
| CLINTON SAVINGS BANK | 1 | \$131,406.72 |
| COBALT MORTGAGE, INC. | 4 | \$558,485.92 |
| COLUMBIA CREDIT UNION | 2 | \$265,320.33 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$127,723.35 |
| COMMUNITY STATE BANK | 1 | \$145,061.54 |
| CORNERSTONE MORTGAGE INC. | 3 | \$419,797.39 |
| CORTRUST BANK | 1 | \$132,750.00 |
| COVANTAGE CREDIT UNION | 1 | \$140,000.00 |
| CREDIT UNION WEST | 1 | \$140,366.27 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$287,235.07 |
| CUSO MORTGAGE CORPORATION | 2 | \$262,000.00 |
| DENMARK STATE BANK | 1 | \$141,500.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$144,672.54 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$279,878.42 |
| DORT FEDERAL CREDIT UNION | 1 | \$139,880.98 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$136,390.35 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$126,000.00 |
| ELEVATIONS CU | 2 | \$278,950.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$126,895.97 |
| ENT FEDERAL CREDIT UNION | 1 | \$126,938.26 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$131,000.00 |
| EVOLVE BANK & TRUST | 2 | \$265,206.24 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$520,296.27 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$145,356.75 |
| FARMERS STATE BANK | 1 | \$143,388.70 |
| FIDELITY BANK MORTGAGE | 2 | \$266,086.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$138,000.00 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,100.00 |
| FIRST CITIZENS BANK NA | 2 | \$264,900.00 |
| FIRST CLOVER LEAF BANK | 1 | \$133,225.77 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$809,054.74 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$140,500.00 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$697,844.00 |
| FIRST FEDERAL BANK | 1 | \$124,438.18 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$126,000.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$270,807.84 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$283,142.41 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$133,397.73 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$137,398.05 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$281,390.35 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$289,365.56 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$544,418.43 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$561,704.35 |
| FIRST NATIONAL BANK ALASKA | 3 | \$410,306.87 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$283,060.53 |
| FIRST NORTHERN CREDIT UNION | 1 | \$124,438.18 |
| FIRST PLACE BANK | 4 | \$565,111.54 |
| FIRSTBANK PUERTO RICO | 3 | \$408,698.16 |
| FORUM CREDIT UNION | 2 | \$274,531.72 |
| FORWARD FINANCIAL BANK SSB | 1 | \$147,000.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$127,500.00 |
| FREMONT BANK | 1 | \$133,543.74 |
| FULTON BANK, NATIONAL ASSOCIATION | 16 | \$2,161,828.31 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$125,000.00 |
| GMFS, LLC | 2 | \$278,219.31 |
| GREAT MIDWEST BANK SSB | 2 | \$265,214.51 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$145,343.79 |
| GREAT WESTERN BANK | 1 | \$145,605.64 |
| GREENWOOD CREDIT UNION | 1 | \$132,000.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$257,923.72 |
| GUARANTY TRUST CORPORATION | 1 | \$140,850.00 |
| GUARDIAN CREDIT UNION | 1 | \$139,377.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$819,807.60 |
| GUILD MORTGAGE COMPANY | 5 | \$646,253.47 |
| HARBORONE CREDIT UNION | 6 | \$816,514.21 |
| HEARTLAND BANK | 2 | \$295,150.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$138,000.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$130,154.97 |
| HILLTOP NATIONAL BANK | 1 | \$141,000.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$279,610.48 |
| HOLYOKE CREDIT UNION | 1 | \$142,562.75 |

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| HOME FEDERAL BANK | 6 | \$830,428.63 |
| HOMETOWN BANK | 1 | \$130,500.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$145,350.29 |
| I-C FEDERAL CREDIT UNION | 1 | \$128,000.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$135,534.73 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$823,023.29 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$266,920.21 |
| ILLINI BANK | 1 | \$146,662.41 |
| INVESTORS BANK | 1 | \$129,427.24 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$137,000.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$265,806.04 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$149,500.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$275,100.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$132,700.00 |
| LANDMARK CREDIT UNION | 3 | \$410,424.40 |
| LEA COUNTY STATE BANK | 1 | \$146,538.40 |
| LEADER BANK, N.A. | 2 | \$290,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$282,358.19 |
| LOANDEPOT.COM, LLC | 2 | \$272,991.36 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$128,569.25 |
| LOS ALAMOS NATIONAL BANK | 2 | \$270,300.00 |
| MANSFIELD COOPERATIVE BANK | 2 | \$274,473.14 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$143,500.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$132,000.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$128,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$285,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$782,870.17 |
| MI FINANCIAL CORPORATION | 1 | \$146,800.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$280,450.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$141,361.78 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$265,677.24 |
| MIDLAND STATES BANK | 2 | \$283,000.00 |
| MIDWEST COMMUNITY BANK | 1 | \$138,574.36 |
| MISSION FEDERAL CREDIT UNION | 1 | \$140,450.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$140,700.00 |
| MONTICELLO BANKING COMPANY | 1 | \$136,390.35 |
| MORTGAGE AMERICA, INC. | 2 | \$262,436.06 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$686,400.00 |
| MOUNTAINONE BANK | 1 | \$147,000.00 |
| MT. MCKINLEY BANK | 1 | \$129,415.71 |
| MYCUMORTGAGE, LLC | 5 | \$696,906.52 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$144,348.29 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$145,010.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$403,000.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$294,100.00 |

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| | NCB, FSB | 1 | \$140,000.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$672,582.99 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$128,000.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$259,500.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,620,952.24 |
| | OLD FORT BANKING COMPANY | 1 | \$136,500.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$144,000.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$145,739.55 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$137,600.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$148,000.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$149,000.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$144,348.29 |
| | PATELCO CREDIT UNION | 3 | \$431,134.03 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$136,000.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$273,867.84 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$289,749.63 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$130,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$566,675.00 |
| | PIONEER CREDIT UNION | 1 | \$125,638.40 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$132,376.82 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$134,393.23 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,000.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$132,408.15 |
| | PROVIDENCE BANK | 2 | \$271,449.27 |
| | PROVIDENT CREDIT UNION | 3 | \$401,372.54 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$294,000.00 |
| | QUALSTAR CREDIT UNION | 1 | \$127,442.67 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$409,411.14 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$271,400.00 |
| | REDWOOD CREDIT UNION | 1 | \$126,446.04 |
| | RENASANT BANK | 2 | \$262,000.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$133,000.00 |
| | RIVER VALLEY BANK | 1 | \$146,345.85 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$142,020.79 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$403,449.27 |
| | ROYAL CREDIT UNION | 6 | \$813,280.00 |
| | RPM MORTGAGE, INC. | 1 | \$144,361.16 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$530,350.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$265,793.66 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$134,405.21 |
| | SEATTLE BANK | 1 | \$127,441.67 |
| | SECURITY CREDIT UNION | 1 | \$129,432.95 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$147,000.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$421,800.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$261,000.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$282,850.14 |
| SOMERSET TRUST COMPANY | 1 | \$134,405.21 |
| SOUND COMMUNITY BANK | 1 | \$140,000.00 |
| SPACE COAST CREDIT UNION | 3 | \$405,686.61 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$141,600.00 |
| ST. MARYS BANK | 1 | \$140,000.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$275,039.30 |
| STATE BANK OF LINCOLN | 2 | \$279,000.00 |
| STATE BANK OF THE LAKES | 2 | \$261,307.42 |
| STEARNS LENDING, INC. | 1 | \$128,000.00 |
| STERLING SAVINGS BANK | 1 | \$143,365.56 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$415,584.03 |
| SUMMIT CREDIT UNION | 13 | \$1,789,292.54 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$145,400.00 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$263,410.37 |
| SWBC MORTGAGE | 5 | \$697,388.90 |
| TELCOM CREDIT UNION | 1 | \$138,387.59 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$542,479.28 |
| THE BANK OF MAINE | 1 | \$137,000.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$139,377.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$133,000.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$140,000.00 |
| THE PARK BANK | 1 | \$130,921.31 |
| TINKER FEDERAL CREDIT UNION | 1 | \$139,377.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$531,367.70 |
| TRAVERSE CITY STATE BANK | 1 | \$140,876.58 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$264,804.45 |
| TWINSTAR CREDIT UNION | 1 | \$145,599.18 |
| UMPQUA BANK | 1 | \$139,383.19 |
| UNION SAVINGS BANK | 78 | \$10,723,448.85 |
| UNITED BANK & TRUST | 3 | \$411,497.15 |
| UNITED COMMUNITY BANK | 1 | \$145,969.80 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$139,389.32 |
| UNITY BANK | 1 | \$144,000.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$389,863.68 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$137,800.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,109,508.98 |
| UNIVEST BANK AND TRUST CO. | 1 | \$133,000.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$296,000.00 |
| VALLEY NATIONAL BANK | 1 | \$129,075.73 |
| VANDYK MORTGAGE CORPORATION | 1 | \$130,763.65 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$268,312.64 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$264,843.10 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$137,100.00 |

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| | WATERSTONE MORTGAGE CORP. | 5 | \$697,358.50 |
| | WAUKESHA STATE BANK | 1 | \$136,390.35 |
| | WEST GATE BANK | 1 | \$125,000.00 |
| | WESTBURY BANK | 3 | \$402,000.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,059,250.78 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$128,200.00 |
| | Unavailable | 204 | \$27,771,959.83 |
| Total | | 880 | \$120,335,450.77 |
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| 31417DT86 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$159,366.30 |
| | 3RD FED BANK | 1 | \$152,000.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$330,000.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$150,000.00 |
| | ADVANTAGE BANK | 1 | \$169,000.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$171,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$482,031.18 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$159,287.99 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$150,400.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$478,065.93 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$336,900.00 |
| | AMARILLO NATIONAL BANK | 1 | \$149,339.13 |
| | AMEGY MORTGAGE | 1 | \$170,947.61 |
| | AMERICAN BANK | 2 | \$321,772.14 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$482,303.88 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$169,500.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$165,261.30 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$334,500.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$150,833.05 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$501,258.39 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$170,000.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$168,850.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$474,600.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$160,500.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$470,709.39 |
| | AMERIPRO FUNDING INC | 1 | \$163,063.07 |
| | ANCHORBANK FSB | 11 | \$1,780,200.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$157,638.29 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$172,252.92 |
| | ASSOCIATED BANK, NA | 11 | \$1,787,833.04 |
| | ASSOCIATED CREDIT UNION | 2 | \$328,531.48 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$163,570.92 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$335,000.00 |
| | BANCORPSOUTH BANK | 10 | \$1,627,450.70 |
| | BANK MUTUAL | 5 | \$834,967.58 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$171,000.00 |

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| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$300,656.10 |
| | BAXTER CREDIT UNION | 2 | \$321,846.61 |
| | BELL STATE BANK & TRUST | 4 | \$623,804.18 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$334,000.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 |
| | BLACKHAWK BANK | 1 | \$157,289.86 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$161,300.00 |
| | BREMER FINANCIAL CORPORATION | 3 | \$494,574.76 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$156,000.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$325,231.44 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$171,226.94 |
| | CARROLLTON BANK | 1 | \$160,525.25 |
| | CASHCALL, INC. | 17 | \$2,706,073.64 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$171,747.57 |
| | CENTRAL BANK ILLINOIS | 1 | \$152,800.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$632,045.50 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$149,325.82 |
| | CENTRUE BANK | 1 | \$160,310.57 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$829,566.00 |
| | CITIZENS FIRST BANK | 1 | \$169,500.00 |
| | COBALT MORTGAGE, INC. | 3 | \$499,700.00 |
| | COLUMBIA CREDIT UNION | 1 | \$163,284.64 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$168,700.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$156,555.60 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$160,880.88 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$160,000.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$166,256.84 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$299,932.50 |
| | CUSO MORTGAGE, INC. | 2 | \$308,079.87 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,257.24 |
| | DFCU FINANCIAL | 1 | \$159,000.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$328,148.42 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$151,000.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$150,000.00 |
| | ESB MORTGAGE COMPANY | 1 | \$167,518.74 |
| | EVOLVE BANK & TRUST | 1 | \$159,287.99 |
| | FIDELITY BANK MORTGAGE | 3 | \$481,485.57 |
| | FIRST BANK | 1 | \$160,000.00 |
| | FIRST CITIZENS BANK NA | 1 | \$151,330.32 |
| | FIRST CLOVER LEAF BANK | 1 | \$170,000.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$173,217.95 |
| | FIRST FEDERAL BANK | 1 | \$149,297.44 |
| | FIRST FEDERAL BANK, FSB | 2 | \$320,325.91 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$167,000.00 |

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| FIRST FEDERAL SAVINGS BANK | 1 | \$161,279.10 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$159,200.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$159,600.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$155,473.06 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$150,000.00 |
| FIRSTBANK PUERTO RICO | 2 | \$321,569.28 |
| FORUM CREDIT UNION | 1 | \$166,000.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$172,000.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$164,000.00 |
| FREMONT BANK | 9 | \$1,483,640.81 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,145,095.38 |
| GEO-CORP, INC. | 1 | \$174,000.00 |
| GMFS, LLC | 1 | \$172,000.00 |
| GREAT WESTERN BANK | 3 | \$479,364.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$316,955.25 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$500,276.09 |
| GUILD MORTGAGE COMPANY | 2 | \$325,784.05 |
| HARBORONE CREDIT UNION | 1 | \$162,274.65 |
| HEARTLAND BANK | 1 | \$158,000.00 |
| HOME FEDERAL BANK | 2 | \$329,303.00 |
| HOMEBANC N.A. | 1 | \$168,000.00 |
| ICON CREDIT UNION | 1 | \$160,000.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$481,333.54 |
| ILLINOIS NATIONAL BANK | 1 | \$161,470.99 |
| INSIGHT CREDIT UNION | 1 | \$173,616.15 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$167,000.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$163,284.64 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$159,145.73 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$172,500.00 |
| LAKE FOREST BANK & TRUST | 1 | \$165,000.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$164,578.97 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$328,225.70 |
| LEADER BANK, N.A. | 3 | \$480,108.25 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$168,800.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$158,783.12 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$147,327.70 |
| MACHIAS SAVINGS BANK | 1 | \$159,792.87 |
| MARINE BANK | 2 | \$330,759.40 |
| MARQUETTE BANK | 1 | \$151,200.00 |
| MAX CREDIT UNION | 1 | \$173,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$330,000.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$170,000.00 |
| MI FINANCIAL CORPORATION | 1 | \$158,000.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$165,500.00 |

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| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$160,000.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$312,325.82 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$156,813.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$466,780.88 |
| | MYCUMORTGAGE, LLC | 3 | \$476,267.77 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$162,274.65 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$149,332.50 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$315,600.00 |
| | NETWORK FUNDING, L.P. | 1 | \$173,225.70 |
| | NEWTOWN SAVINGS BANK | 1 | \$153,314.70 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$339,773.72 |
| | NUMERICA CREDIT UNION | 1 | \$168,800.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$661,500.00 |
| | ON Q FINANCIAL, INC. | 1 | \$167,500.00 |
| | OPES ADVISORS, INC | 1 | \$162,200.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$157,054.98 |
| | PATELCO CREDIT UNION | 1 | \$172,282.18 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$153,000.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$161,769.64 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$156,750.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$158,320.00 |
| | PIONEER CREDIT UNION | 1 | \$160,482.66 |
| | PORT WASHINGTON STATE BANK | 3 | \$478,308.02 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,500.00 |
| | PROVIDENT CREDIT UNION | 4 | \$634,000.00 |
| | RABOBANK, N.A. | 1 | \$161,600.00 |
| | RANLIFE, INC. | 1 | \$152,544.94 |
| | RAYMOND JAMES BANK, FSB | 1 | \$162,000.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$972,077.24 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$169,500.00 |
| | RIDDELL NATIONAL BANK | 1 | \$159,287.99 |
| | RIVER VALLEY BANK | 2 | \$329,763.52 |
| | RIVERHILLS BANK | 1 | \$149,332.50 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$955,104.27 |
| | ROYAL CREDIT UNION | 8 | \$1,280,297.85 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,124,493.36 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$149,332.50 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$151,828.11 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$161,600.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$162,400.00 |
| | SPACE COAST CREDIT UNION | 7 | \$1,123,490.30 |
| | ST. MARYS BANK | 1 | \$159,287.99 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,000.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$160,283.55 |

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| | STATE BANK OF CROSS PLAINS | 2 | \$327,643.49 |
| | STATE BANK OF LINCOLN | 2 | \$308,559.14 |
| | STEARNS LENDING, INC. | 2 | \$341,226.94 |
| | SUMMIT CREDIT UNION | 7 | \$1,154,100.00 |
| | SUTTON BANK | 1 | \$160,000.00 |
| | SWBC MORTGAGE | 4 | \$652,803.32 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$785,571.46 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$152,000.00 |
| | THE PARK BANK | 1 | \$162,000.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$149,332.50 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$470,323.60 |
| | UMPQUA BANK | 4 | \$646,332.08 |
| | UNION SAVINGS BANK | 56 | \$8,954,237.02 |
| | UNITED COMMUNITY BANK | 2 | \$308,578.08 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$320,568.12 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$150,328.04 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$152,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$787,971.09 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$152,750.00 |
| | VALLEY NATIONAL BANK | 1 | \$166,400.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$323,330.32 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$330,230.15 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$154,700.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$333,300.43 |
| | WEST GATE BANK | 1 | \$170,000.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$170,395.95 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$300,000.00 |
| | Unavailable | 146 | \$23,490,360.21 |
| Total | | 593 | \$95,525,702.45 |
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| 31417DT94 | 1ST MIDAMERICA CREDIT UNION | 4 | \$245,000.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$75,000.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$54,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$45,000.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$89,200.00 |
| | ADVANTAGE BANK | 2 | \$120,000.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$111,000.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$56,550.32 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$172,331.10 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 3 | \$170,884.01 |
| | ALLIANCE BANK | 3 | \$179,207.61 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$79,644.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$46,000.00 |
| | ALPINE BANK & TRUST CO. | 21 | \$1,309,346.05 |

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| ALTRA FEDERAL CREDIT UNION | 5 | \$392,221.33 |
| AMARILLO NATIONAL BANK | 13 | \$820,617.85 |
| AMERICAN BANK | 10 | \$620,765.60 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$41,000.00 |
| AMERICAN BANK CENTER | 2 | \$132,300.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$77,652.90 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$31,000.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$152,000.00 |
| AMERICAN FIRST CREDIT UNION | 1 | \$70,000.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$274,162.19 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$281,116.95 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$57,218.33 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$492,733.03 |
| AMERIFIRST FINANCIAL CORPORATION | 10 | \$674,297.18 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$82,848.94 |
| ANCHORBANK FSB | 14 | \$906,570.55 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$98,065.65 |
| ARIZONA STATE CREDIT UNION | 1 | \$75,000.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$140,800.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$137,552.90 |
| ASSOCIATED BANK, NA | 16 | \$1,008,064.45 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$145,758.29 |
| AURORA FINANCIAL GROUP INC. | 1 | \$65,000.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$232,875.65 |
| BANCO SANTANDER PUERTO RICO | 1 | \$69,499.07 |
| BANCORPSOUTH BANK | 50 | \$3,313,794.11 |
| BANK FIRST NATIONAL | 3 | \$167,000.00 |
| BANK MUTUAL | 24 | \$1,685,389.37 |
| BANK OF AKRON | 1 | \$63,000.00 |
| BANK OF SPRINGFIELD | 3 | \$214,461.69 |
| BANK OF STANLY | 5 | \$258,696.19 |
| BANK OF WASHINGTON | 2 | \$147,171.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$54,603.85 |
| BANKFINANCIAL FSB | 1 | \$42,450.00 |
| BANKIOWA | 1 | \$54,757.68 |
| BANKWEST | 1 | \$69,984.03 |
| BANNER BANK | 2 | \$130,500.00 |
| BAXTER CREDIT UNION | 15 | \$949,388.11 |
| BAYCOAST BANK | 4 | \$263,482.84 |
| BELL STATE BANK & TRUST | 4 | \$258,985.06 |
| BELLCO CREDIT UNION | 3 | \$150,491.92 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$70,000.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$230,364.06 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$244,327.50 |

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| BLACKHAWK BANK | 12 | \$681,222.09 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$79,647.53 |
| BLOOMFIELD STATE BANK | 2 | \$74,755.71 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$149,162.96 |
| BOFI FEDERAL BANK | 1 | \$74,666.25 |
| BREMER FINANCIAL CORPORATION | 15 | \$1,015,214.42 |
| BROKAW CREDIT UNION | 1 | \$68,503.01 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$150,027.21 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$152,000.00 |
| CAPITAL CREDIT UNION | 3 | \$200,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$63,117.87 |
| CARROLLTON BANK | 8 | \$540,886.78 |
| CASHCALL, INC. | 2 | \$149,108.54 |
| CENTENNIAL LENDING, LLC | 2 | \$89,051.95 |
| CENTRAL BANK | 2 | \$145,000.00 |
| CENTRAL BANK ILLINOIS | 6 | \$380,807.90 |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$167,222.60 |
| CENTRAL MORTGAGE COMPANY | 30 | \$1,944,564.23 |
| CENTRAL STATE BANK | 3 | \$166,000.00 |
| CENTREBANK | 1 | \$27,500.00 |
| CENTRUE BANK | 5 | \$260,570.16 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$188,218.03 |
| CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$34,249.89 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$99,921.55 |
| CHEMICAL BANK | 11 | \$723,991.06 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$80,000.00 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$60,000.00 |
| CITIZENS 1ST BANK | 1 | \$65,703.36 |
| CITIZENS BANK | 3 | \$193,698.57 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$56,950.50 |
| CITIZENS COMMUNITY BANK | 2 | \$165,481.76 |
| CITIZENS FINANCIAL BANK | 5 | \$256,552.34 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$53,409.29 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$100,000.00 |
| CITIZENS STATE BANK | 2 | \$155,142.69 |
| CITIZENSFIRST CREDIT UNION | 2 | \$120,459.02 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$67,100.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 8 | \$427,456.13 |
| CITY STATE BANK | 1 | \$69,000.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$77,158.55 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$65,100.00 |
| COBALT MORTGAGE, INC. | 5 | \$358,025.32 |
| COLUMBIA CREDIT UNION | 1 | \$80,700.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$170,319.71 |

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| COMMUNITY BANK - MISSOULA | 1 | \$67,500.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$61,500.00 |
| COMMUNITY SAVINGS BANK | 1 | \$76,893.59 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$46,659.28 |
| COMMUNITYONE BANK, N.A. | 13 | \$684,082.81 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$40,000.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$259,386.92 |
| CORNERSTONE MORTGAGE INC. | 1 | \$82,100.00 |
| CORTRUST BANK | 4 | \$307,440.43 |
| COVANTAGE CREDIT UNION | 3 | \$221,029.01 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$464,449.49 |
| CREDIT UNION WEST | 2 | \$133,600.00 |
| CUMBERLAND SECURITY BANK | 2 | \$113,892.99 |
| CUSO MORTGAGE CORPORATION | 1 | \$71,000.00 |
| CUSO MORTGAGE, INC. | 2 | \$158,398.62 |
| DEAN COOPERATIVE BANK | 2 | \$157,000.00 |
| DENMARK STATE BANK | 1 | \$67,500.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$80,000.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$433,729.10 |
| DEVON BANK | 1 | \$73,986.00 |
| DFCU FINANCIAL | 1 | \$75,167.36 |
| DHCU COMMUNITY CREDIT UNION | 15 | \$906,241.53 |
| DORT FEDERAL CREDIT UNION | 3 | \$114,347.08 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$106,701.85 |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$735,734.29 |
| DUPACO COMMUNITY CREDIT UNION | 14 | \$840,756.95 |
| DUPONT STATE BANK | 1 | \$42,400.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$322,307.05 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$44,400.00 |
| ELEVATIONS CU | 3 | \$203,500.00 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$29,865.16 |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$377,001.06 |
| ENVISION CREDIT UNION | 3 | \$179,450.17 |
| EQUITY RESOURCES, INC. | 1 | \$32,000.00 |
| ESB MORTGAGE COMPANY | 1 | \$48,230.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$79,647.53 |
| EVOLVE BANK & TRUST | 1 | \$49,781.91 |
| FAA CREDIT UNION | 1 | \$50,800.00 |
| FAIRWINDS CREDIT UNION | 1 | \$73,000.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$69,691.59 |
| FIDELITY BANK MORTGAGE | 2 | \$116,250.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$43,000.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$237,647.53 |
| FIRST BANK | 2 | \$138,250.00 |
| FIRST BANK OF WYOMING | 3 | \$160,250.00 |

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| FIRST BANK RICHMOND, NA | 1 | \$41,811.23 |
| FIRST CENTURY BANK, INC. | 2 | \$99,700.00 |
| FIRST CHOICE BANK | 1 | \$82,402.18 |
| FIRST CITIZENS BANK NA | 4 | \$182,293.36 |
| FIRST CLOVER LEAF BANK | 1 | \$49,500.00 |
| FIRST COMMUNITY CREDIT UNION | 11 | \$623,137.89 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$50,000.00 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$77,750.00 |
| FIRST FEDERAL BANK | 9 | \$549,617.07 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$148,869.56 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$73,667.40 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$369,740.03 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$404,886.19 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 7 | \$411,979.77 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 6 | \$346,586.51 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$84,000.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$84,000.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$159,623.97 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$64,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 23 | \$1,550,740.14 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$522,170.89 |
| FIRST NATIONAL BANK | 2 | \$106,831.77 |
| FIRST NATIONAL BANK ALASKA | 2 | \$81,416.53 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$104,500.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$56,626.89 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$128,308.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$74,666.25 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$75,000.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$53,000.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$67,000.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$130,610.32 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$68,773.87 |
| FIRST PEOPLES COMMUNITY FCU | 6 | \$364,952.61 |
| FIRST PLACE BANK | 14 | \$854,882.40 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$49,775.27 |
| FIRST UNITED BANK | 1 | \$62,000.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$156,950.00 |
| FIRSTBANK PUERTO RICO | 2 | \$131,016.99 |
| FIRSTTRUST SAVINGS BANK | 2 | \$145,934.32 |
| FLORIDA CREDIT UNION | 3 | \$141,074.16 |
| FORUM CREDIT UNION | 3 | \$194,094.88 |
| FORWARD FINANCIAL BANK SSB | 1 | \$65,000.00 |
| FRANDSEN BANK & TRUST | 1 | \$58,500.00 |

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| FRANKENMUTH CREDIT UNION | 3 | \$181,929.41 |
| FREMONT BANK | 26 | \$1,928,697.85 |
| FULTON BANK, NATIONAL ASSOCIATION | 16 | \$1,060,741.15 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$243,851.07 |
| GECU | 5 | \$311,084.36 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$37,331.46 |
| GESA CREDIT UNION | 1 | \$48,000.00 |
| GLASS CITY FEDERAL CREDIT UNION | 3 | \$183,109.22 |
| GMFS, LLC | 1 | \$70,893.00 |
| GOLDEN BELT BANK, FSA | 1 | \$80,390.66 |
| GREAT LAKES CREDIT UNION | 1 | \$80,000.00 |
| GREAT MIDWEST BANK SSB | 4 | \$260,254.84 |
| GREAT WESTERN BANK | 16 | \$1,044,350.27 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$100,319.24 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$363,379.65 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 11 | \$731,068.60 |
| GUARDIAN CREDIT UNION | 3 | \$188,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 13 | \$852,981.09 |
| GUILD MORTGAGE COMPANY | 2 | \$117,200.00 |
| HAMPDEN BANK | 1 | \$76,445.39 |
| HANNIBAL NATIONAL BANK | 1 | \$66,698.86 |
| HARBORONE CREDIT UNION | 4 | \$314,814.70 |
| HAWTHORN BANK | 2 | \$148,728.97 |
| HEARTLAND BANK | 1 | \$55,000.00 |
| HEARTLAND CREDIT UNION | 2 | \$149,792.49 |
| HERGET BANK, NATIONAL ASSOCIATION | 4 | \$235,516.77 |
| HICKORY POINT BANK AND TRUST, FSB | 4 | \$257,783.17 |
| HILLTOP NATIONAL BANK | 1 | \$79,500.00 |
| HOLYOKE CREDIT UNION | 2 | \$145,131.94 |
| HOME FEDERAL BANK | 6 | \$426,363.50 |
| HOME FEDERAL SAVINGS BANK | 1 | \$79,040.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$45,121.89 |
| HOMETOWN BANK | 3 | \$189,746.22 |
| HONESDALE NATIONAL BANK THE | 2 | \$110,508.26 |
| I-C FEDERAL CREDIT UNION | 1 | \$75,000.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 12 | \$761,288.07 |
| ICON CREDIT UNION | 1 | \$68,006.61 |
| IDAHO CENTRAL CREDIT UNION | 29 | \$1,862,821.09 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 14 | \$872,613.26 |
| ILLINOIS NATIONAL BANK | 3 | \$132,700.35 |
| INSIGHT CREDIT UNION | 3 | \$159,248.62 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$260,130.39 |
| INVESTORS BANK | 1 | \$76,000.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 7 | \$437,115.33 |
| ISB COMMUNITY BANK | 1 | \$40,000.00 |

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| JAMES B. NUTTER AND COMPANY | 5 | \$305,076.82 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$69,495.82 |
| KIRTLAND FEDERAL CREDIT UNION | 3 | \$239,500.00 |
| LA SALLE STATE BANK | 1 | \$56,800.00 |
| LAKE AREA BANK | 1 | \$50,000.00 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$193,880.09 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$154,674.15 |
| LANDMARK CREDIT UNION | 2 | \$159,644.00 |
| LEADER BANK, N.A. | 1 | \$40,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$78,000.00 |
| LEOMINSTER CREDIT UNION | 2 | \$126,514.29 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$83,000.00 |
| LOANDEPOT.COM, LLC | 1 | \$79,644.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$127,154.99 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$68,499.79 |
| MACHIAS SAVINGS BANK | 2 | \$90,979.71 |
| MACON BANK, INC. | 1 | \$63,712.35 |
| MAINSTREET CREDIT UNION | 3 | \$175,213.44 |
| MANSFIELD COOPERATIVE BANK | 2 | \$165,773.30 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$49,777.49 |
| MARINE BANK | 10 | \$557,927.04 |
| MARQUETTE BANK | 3 | \$189,500.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$130,901.15 |
| MAX CREDIT UNION | 2 | \$147,250.00 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$132,246.82 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$192,042.05 |
| MERCANTILE BANK | 5 | \$345,688.94 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$328,650.15 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$82,700.02 |
| MID AMERICA MORTGAGE, INC. | 1 | \$65,911.24 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$153,053.32 |
| MIDLAND STATES BANK | 4 | \$255,866.95 |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$81,269.78 |
| MIDWEST COMMUNITY BANK | 8 | \$582,468.87 |
| MIDWEST LOAN SERVICES INC. | 3 | \$200,426.24 |
| MIDWESTONE BANK | 7 | \$429,242.22 |
| MISSION FEDERAL CREDIT UNION | 4 | \$174,493.13 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$61,000.00 |
| MONTICELLO BANKING COMPANY | 1 | \$83,626.20 |
| MORTGAGE AMERICA, INC. | 1 | \$71,188.12 |
| MORTGAGE CENTER, LLC | 1 | \$43,486.56 |
| MORTGAGE CLEARING CORPORATION | 1 | \$76,600.00 |
| MOUNTAIN AMERICA CREDIT UNION | 9 | \$543,537.20 |
| MOUNTAINONE BANK | 2 | \$109,000.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$71,250.00 |

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| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$157,652.90 |
| MWABANK | 1 | \$49,750.00 |
| MYCUMORTGAGE, LLC | 17 | \$960,263.95 |
| NATIONAL BANK OF OHIO | 1 | \$69,585.83 |
| NATIONAL EXCHANGE BANK AND TRUST | 9 | \$660,434.33 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$69,200.00 |
| NCB, FSB | 2 | \$64,127.86 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 16 | \$917,934.57 |
| NETWORK FUNDING, L.P. | 2 | \$156,315.19 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$60,000.00 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$132,800.43 |
| NEWTOWN SAVINGS BANK | 2 | \$135,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$240,903.49 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$81,635.10 |
| NORTHWESTERN MORTGAGE COMPANY | 30 | \$1,967,228.13 |
| NOTRE DAME FEDERAL CREDIT UNION | 5 | \$256,796.08 |
| NUMARK CREDIT UNION | 3 | \$191,603.76 |
| NUMERICA CREDIT UNION | 1 | \$58,878.40 |
| OCEANFIRST BANK | 1 | \$80,000.00 |
| OLD FORT BANKING COMPANY | 7 | \$383,552.70 |
| OLD SECOND NATIONAL BANK | 2 | \$141,697.08 |
| ONE WASHINGTON FINANCIAL | 1 | \$81,000.00 |
| OPES ADVISORS, INC | 1 | \$75,000.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$82,398.30 |
| ORIENTAL BANK AND TRUST | 1 | \$49,642.20 |
| ORNL FEDERAL CREDIT UNION | 11 | \$651,487.29 |
| PANHANDLE STATE BANK | 1 | \$67,703.39 |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$231,000.00 |
| PARK BANK | 2 | \$155,080.57 |
| PATELCO CREDIT UNION | 2 | \$153,502.53 |
| PBI BANK | 1 | \$56,800.00 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$597,248.59 |
| PEOPLES BANK | 1 | \$50,000.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 26 | \$1,526,394.30 |
| PEOPLES NEIGHBORHOOD BANK | 4 | \$276,729.56 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$127,000.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$133,307.79 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$74,463.29 |
| PIONEER BANK | 1 | \$45,000.00 |
| PIONEER CREDIT UNION | 1 | \$84,800.00 |
| PLATINUM HOME MORTGAGE | 1 | \$79,651.04 |
| POPULAR MORTGAGE, INC. | 7 | \$453,866.66 |
| PORT WASHINGTON STATE BANK | 4 | \$253,275.00 |
| PRAIRIE STATE BANK & TRUST | 13 | \$728,039.25 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$216,174.21 |

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| PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$317,883.90 |
| PROVIDENCE BANK | 2 | \$133,000.00 |
| PROVIDENT CREDIT UNION | 2 | \$120,500.00 |
| PURDUE FEDERAL CREDIT UNION | 5 | \$346,250.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$328,500.00 |
| REDSTONE FEDERAL CREDIT UNION | 13 | \$796,758.68 |
| RENASANT BANK | 5 | \$290,473.43 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$76,461.63 |
| RIDDELL NATIONAL BANK | 3 | \$196,521.33 |
| RIVER VALLEY BANK | 13 | \$787,402.91 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$73,800.00 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$33,000.00 |
| ROBINS FEDERAL CREDIT UNION | 4 | \$208,069.94 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$82,341.02 |
| ROUNDBANK | 1 | \$62,700.00 |
| ROYAL CREDIT UNION | 43 | \$2,679,313.93 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$201,388.75 |
| SACRAMENTO CREDIT UNION | 5 | \$334,379.61 |
| SAFE CREDIT UNION | 1 | \$63,000.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$299,148.41 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$50,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | \$991,783.65 |
| SCOTIABANK OF PUERTO RICO | 15 | \$1,034,780.69 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$82,000.00 |
| SECURITY CREDIT UNION | 2 | \$119,377.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$80,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$145,137.32 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$59,140.21 |
| SIR FEDERAL CREDIT UNION | 2 | \$80,000.00 |
| SIUSLAW BANK | 1 | \$73,000.00 |
| SOLARITY CREDIT UNION | 1 | \$60,247.30 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$260,810.10 |
| SOMERSET TRUST COMPANY | 7 | \$440,345.80 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$84,384.18 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$75,000.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$70,500.00 |
| SOUTHLAND CREDIT UNION | 1 | \$79,000.00 |
| SPACE COAST CREDIT UNION | 4 | \$248,954.91 |
| SPENCER SAVINGS BANK | 1 | \$57,500.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$203,700.00 |
| ST. MARYS BANK | 2 | \$134,824.51 |
| STANDARD BANK AND TRUST COMPANY | 6 | \$433,961.56 |
| STANDARD MORTGAGE CORPORATION | 4 | \$275,508.07 |
| STATE BANK OF CROSS PLAINS | 1 | \$70,038.56 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$70,200.00 |

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| STATE BANK OF THE LAKES | 4 | \$212,214.35 |
| STERLING SAVINGS BANK | 3 | \$190,964.70 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$274,078.19 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | \$521,038.49 |
| STOCKMAN BANK OF MONTANA | 5 | \$266,594.43 |
| SUMMIT CREDIT UNION | 9 | \$634,504.30 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$33,260.81 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$210,125.53 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$209,886.50 |
| SUTTON BANK | 4 | \$180,012.84 |
| SWBC MORTGAGE | 8 | \$485,316.48 |
| TAYLOR COUNTY BANK | 1 | \$70,500.00 |
| TELCOM CREDIT UNION | 1 | \$73,300.00 |
| TEXAS BANK | 1 | \$60,482.35 |
| THE CITIZENS BANKING COMPANY | 2 | \$152,500.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$69,502.31 |
| THE MERCHANTS NATIONAL BANK | 2 | \$114,986.03 |
| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$121,269.97 |
| THE PARK BANK | 10 | \$653,085.12 |
| THE STATE BANK OF TOWNSEND | 1 | \$69,000.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 6 | \$377,869.21 |
| THE TRADERS NATIONAL BANK | 2 | \$149,700.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$67,513.38 |
| TINKER FEDERAL CREDIT UNION | 3 | \$205,377.24 |
| TLC COMMUNITY CREDIT UNION | 1 | \$67,700.40 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$49,637.52 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 14 | \$816,077.45 |
| TOWN & COUNTRY BANK OF QUINCY | 2 | \$102,928.13 |
| TRAVERSE CITY STATE BANK | 2 | \$85,270.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$157,100.00 |
| UMPQUA BANK | 5 | \$334,169.95 |
| UNION SAVINGS BANK | 147 | \$9,367,361.35 |
| UNITED BANK & TRUST | 5 | \$328,233.56 |
| UNITED BANK AND TRUST COMPANY | 4 | \$261,321.79 |
| UNITED COMMUNITY BANK | 2 | \$120,953.89 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$81,270.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$81,413.20 |
| UNIVERSITY BANK | 1 | \$77,000.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$83,887.43 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$579,362.99 |
| UNIVEST BANK AND TRUST CO. | 5 | \$353,701.81 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$130,000.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$424,355.76 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$149,072.21 |

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| | W.R. STARKEY MORTGAGE, LLP | 1 | \$47,600.00 |
| | WANIGAS CREDIT UNION | 1 | \$58,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$306,736.43 |
| | WATERSTONE MORTGAGE CORP. | 6 | \$436,942.63 |
| | WAUKESHA STATE BANK | 1 | \$67,697.40 |
| | WELLS FEDERAL BANK | 1 | \$35,739.02 |
| | WESTBURY BANK | 6 | \$416,930.68 |
| | WESTCONSIN CREDIT UNION | 17 | \$1,216,759.93 |
| | WESTFIELD BANK, F.S.B. | 1 | \$82,000.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$155,089.30 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$38,824.71 |
| | WOLVERINE BANK FSB | 1 | \$73,972.65 |
| | WORKERS CREDIT UNION | 1 | \$82,900.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 4 | \$239,136.94 |
| | Unavailable | 496 | \$31,763,883.86 |
| Total | | 2,337 | \$148,705,246.47 |
| 31417DTA1 | FREMONT BANK | 2 | \$273,602.25 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$129,460.86 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$202,312.49 |
| | Unavailable | 6 | \$901,799.77 |
| Total | | 10 | \$1,507,175.37 |
| 31417DTB9 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$98,593.58 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$94,750.59 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,581.13 |
| | ASSOCIATED BANK, NA | 3 | \$307,526.82 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$88,500.00 |
| | BANCORPSOUTH BANK | 1 | \$99,700.60 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$91,220.11 |
| | CASHCALL, INC. | 8 | \$729,267.59 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$99,585.28 |
| | COLUMBIA CREDIT UNION | 1 | \$85,000.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$108,068.05 |
| | DFCU FINANCIAL | 1 | \$88,000.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$87,635.04 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$86,277.27 |
| | ENVOY MORTGAGE, LTD. | 1 | \$99,054.08 |
| | EVOLVE BANK & TRUST | 2 | \$211,858.48 |
| | FAIRWINDS CREDIT UNION | 1 | \$103,535.21 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$105,000.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$282,913.66 |
| | FIRST PLACE BANK | 1 | \$91,622.32 |
| | FREEDOM MORTGAGE CORP. | 1 | \$88,834.48 |
| | FREMONT BANK | 5 | \$478,708.58 |

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| | GREAT SOUTHERN SAVINGS BANK | 1 | \$89,630.52 |
| | GREAT WESTERN BANK | 1 | \$94,406.84 |
| | GUARANTEED RATE, INC. | 3 | \$273,935.83 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$93,211.81 |
| | GUILD MORTGAGE COMPANY | 2 | \$203,981.54 |
| | HOME STATE BANK | 1 | \$89,500.00 |
| | MAGNA BANK | 1 | \$97,722.90 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$97,597.69 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$98,489.84 |
| | NETWORK FUNDING, L.P. | 1 | \$101,096.36 |
| | ON Q FINANCIAL, INC. | 1 | \$93,750.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$93,614.11 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$481,623.35 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$86,244.49 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$182,745.96 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$104,568.95 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$85,895.92 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$99,610.01 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$87,566.38 |
| | TEXAS BANK | 4 | \$383,253.96 |
| | THE BANK OF MAINE | 1 | \$89,600.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$101,466.73 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$44,978.97 |
| | Unavailable | 41 | \$3,939,614.59 |
| Total | | 113 | \$10,740,339.62 |
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| 31417DTC7 | ALLIED MORTGAGE GROUP, INC. | 1 | \$114,537.45 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,100.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$120,000.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$115,000.00 |
| | CASHCALL, INC. | 5 | \$578,275.81 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$122,550.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$123,750.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$122,700.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$121,748.14 |
| | ENVOY MORTGAGE, LTD. | 1 | \$118,181.15 |
| | FAIRWINDS CREDIT UNION | 1 | \$109,390.39 |
| | FIRST FEDERAL BANK | 1 | \$110,738.82 |
| | FREMONT BANK | 5 | \$584,236.64 |
| | GREAT WESTERN BANK | 1 | \$115,518.92 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$118,500.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$118,406.89 |
| | GUILD MORTGAGE COMPANY | 1 | \$117,266.60 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$112,033.43 |

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| | ON Q FINANCIAL, INC. | 1 | \$121,499.16 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$111,000.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$227,701.79 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$111,523.34 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$115,822.56 |
| | STATE BANK OF NEW PRAGUE | 1 | \$115,518.92 |
| | THE MONEY SOURCE, INC. | 2 | \$245,415.03 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$119,402.75 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$114,707.16 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$124,800.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$113,325.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$120,000.00 |
| | Unavailable | 13 | \$1,523,307.57 |
| Total | | 53 | \$6,205,957.52 |
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| 31417DTD5 | ALLIANCE BANK | 2 | \$89,621.54 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$227,741.67 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$209,716.05 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$121,493.98 |
| | ASSOCIATED BANK, NA | 4 | \$258,686.54 |
| | ASSOCIATED CREDIT UNION | 1 | \$63,488.29 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$114,648.68 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$69,712.63 |
| | BANCORPSOUTH BANK | 1 | \$55,304.69 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$45,000.00 |
| | CASHCALL, INC. | 5 | \$385,436.80 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$52,979.37 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$66,750.00 |
| | CHEMICAL BANK | 1 | \$26,689.98 |
| | CITIZENS BANK | 1 | \$77,055.59 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$79,671.58 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$152,869.18 |
| | COVANTAGE CREDIT UNION | 1 | \$64,531.26 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$77,527.14 |
| | DELMAR FINANCIAL COMPANY | 6 | \$274,363.53 |
| | DFCU FINANCIAL | 4 | \$215,399.18 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$104,367.26 |
| | ENVOY MORTGAGE, LTD. | 2 | \$108,583.41 |
| | ESB MORTGAGE COMPANY | 1 | \$76,000.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$44,813.38 |
| | FIDELITY BANK MORTGAGE | 4 | \$286,817.68 |
| | FIRST CITIZENS BANK NA | 6 | \$238,484.48 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$219,148.96 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$138,097.40 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$25,000.00 |

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| | FREMONT BANK | 10 | \$785,962.37 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$57,998.14 |
| | GMFS, LLC | 1 | \$74,698.33 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$46,400.00 |
| | GREAT WESTERN BANK | 1 | \$78,672.37 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4 | \$174,957.26 |
| | GUARANTEED RATE, INC. | 1 | \$78,682.25 |
| | GUARDIAN CREDIT UNION | 1 | \$82,500.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$51,784.34 |
| | GUILD MORTGAGE COMPANY | 2 | \$89,136.30 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$29,793.57 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$33,101.27 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$203,100.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$55,272.16 |
| | MAGNA BANK | 1 | \$50,987.66 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$36,000.00 |
| | MORTGAGE CENTER, LLC | 1 | \$39,750.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$48,557.90 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$74,290.62 |
| | NETWORK FUNDING, L.P. | 1 | \$45,809.23 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$117,789.14 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$102,187.32 |
| | OLD SECOND NATIONAL BANK | 1 | \$50,000.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$135,404.72 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$184,363.08 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$31,868.63 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$53,927.70 |
| | REGIONS BANK | 3 | \$169,056.10 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$44,200.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$23,909.27 |
| | SAFE CREDIT UNION | 1 | \$58,400.00 |
| | SFMC L.P. | 1 | \$78,400.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$137,687.74 |
| | ST. MARYS BANK | 1 | \$72,202.37 |
| | STERLING SAVINGS BANK | 2 | \$125,305.42 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$82,157.85 |
| | TALMER BANK & TRUST | 1 | \$59,500.00 |
| | UMPQUA BANK | 1 | \$34,759.17 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$79,681.50 |
| | WALLICK AND VOLK INC. | 1 | \$59,753.68 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$76,471.77 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$45,500.00 |
| | Unavailable | 66 | \$4,331,140.44 |
| Total | | 201 | \$12,261,119.92 |

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| 31417DTE3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$123,500.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$229,621.95 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$568,678.21 |
| | ACHIEVA CREDIT UNION | 2 | \$398,378.06 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$196,910.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$254,600.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$264,770.71 |
| | ALASKA USA FEDERAL CREDIT UNION | 14 | \$4,469,254.32 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$166,672.10 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$358,800.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$229,288.15 |
| | AMARILLO NATIONAL BANK | 1 | \$203,620.11 |
| | AMEGY MORTGAGE | 2 | \$602,035.15 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$431,899.18 |
| | AMERICAN BANK CENTER | 1 | \$148,580.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,116,345.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$216,889.19 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,370,113.17 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$331,976.72 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$273,125.00 |
| | ANCHORBANK FSB | 4 | \$770,612.27 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$180,022.40 |
| | ARIZONA STATE CREDIT UNION | 4 | \$770,468.86 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$183,067.70 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$400,900.00 |
| | ASSOCIATED BANK, NA | 12 | \$2,188,240.32 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$435,188.02 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$237,134.33 |
| | BANCORPSOUTH BANK | 9 | \$1,866,330.89 |
| | BANK MUTUAL | 5 | \$825,335.82 |
| | BANK OF HAWAII | 2 | \$894,221.07 |
| | BANK OF STANLY | 1 | \$205,476.97 |
| | BANK OF WHITTIER, NA | 1 | \$245,621.23 |
| | BAXTER CREDIT UNION | 2 | \$605,116.88 |
| | BAY FEDERAL CREDIT UNION | 1 | \$317,638.27 |
| | BELL STATE BANK & TRUST | 7 | \$1,832,872.85 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$977,679.00 |
| | BLACKHAWK BANK | 4 | \$636,296.75 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$98,800.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$340,409.83 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$594,847.36 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$325,375.00 |
| | BUSEY BANK | 3 | \$490,583.20 |

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| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 10 | \$2,766,583.23 |
| CASHCALL, INC. | 2 | \$679,842.02 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$592,418.75 |
| CENTENNIAL LENDING, LLC | 3 | \$612,994.73 |
| CENTRAL BANK | 1 | \$116,470.40 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,558,020.70 |
| CENTRAL PACIFIC BANK | 1 | \$257,000.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$597,098.81 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$275,020.00 |
| CHERRY CREEK MORTGAGE COMPANY | 8 | \$2,454,077.10 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$440,250.00 |
| CLINTON SAVINGS BANK | 1 | \$201,083.04 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$151,760.78 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$126,654.69 |
| COBALT MORTGAGE, INC. | 8 | \$2,155,517.99 |
| COLUMBIA CREDIT UNION | 1 | \$402,900.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$269,839.02 |
| COMMUNITY CREDIT UNION OF LYNN | 2 | \$525,234.20 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$170,734.40 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$505,733.90 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$208,678.20 |
| CONTINENTAL HOME LOANS INC. | 1 | \$411,500.00 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$447,532.59 |
| CORNERSTONE MORTGAGE INC. | 4 | \$788,710.71 |
| CORTRUST BANK | 1 | \$256,483.72 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$156,508.65 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$85,500.00 |
| CREDIT UNION OF COLORADO | 1 | \$307,325.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$367,500.00 |
| CREDIT UNION WEST | 1 | \$92,150.00 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$484,460.82 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$355,701.49 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$544,200.55 |
| DHI MORTGAGE COMPANY, LTD. | 11 | \$3,366,846.05 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$560,315.75 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$687,985.80 |
| DUPAGE CREDIT UNION | 1 | \$285,689.74 |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,564,996.66 |
| ELEVATIONS CU | 5 | \$1,026,932.81 |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$828,534.14 |
| ENT FEDERAL CREDIT UNION | 1 | \$241,877.02 |
| EQUITY RESOURCES, INC. | 1 | \$153,900.00 |
| FAA CREDIT UNION | 2 | \$354,907.67 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$169,738.25 |
| FARMERS AND MERCHANTS SAVINGS BANK | 3 | \$487,018.42 |

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| | FBC MORTGAGE LLC | 2 | \$351,170.62 |
| | FIDELITY BANK MORTGAGE | 10 | \$2,353,593.17 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$96,871.00 |
| | FIRST BANK | 2 | \$273,597.33 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$640,823.01 |
| | FIRST CLOVER LEAF BANK | 1 | \$189,694.39 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$162,743.48 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$127,000.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$294,046.57 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 3 | \$762,676.75 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$208,671.07 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$311,548.73 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$1,815,443.27 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$118,563.11 |
| | FIRST HAWAIIAN BANK | 1 | \$357,598.56 |
| | FIRST INTERSTATE BANK | 4 | \$1,008,622.56 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$2,083,452.31 |
| | FIRST MINNESOTA BANK | 1 | \$264,734.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$2,455,989.97 |
| | FIRST MORTGAGE CORPORATION | 1 | \$327,750.00 |
| | FIRST NATIONAL BANK | 1 | \$142,000.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$277,892.46 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$276,260.52 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$155,325.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$311,950.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$311,950.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$383,297.39 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$326,251.48 |
| | FIRST PLACE BANK | 5 | \$1,526,431.73 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$485,309.65 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$265,590.44 |
| | FLORIDA CREDIT UNION | 1 | \$203,871.55 |
| | FORUM CREDIT UNION | 2 | \$526,780.12 |
| | FRANKENMUTH CREDIT UNION | 1 | \$139,175.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$873,954.78 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$1,151,674.80 |
| | GECU | 3 | \$509,795.73 |
| | GESA CREDIT UNION | 1 | \$282,189.85 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$355,601.64 |
| | GMFS, LLC | 5 | \$1,262,486.79 |
| | GOLDEN BELT BANK, FSA | 1 | \$103,379.79 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$203,671.87 |
| | GREAT LAKES CREDIT UNION | 1 | \$127,095.24 |
| | GREAT MIDWEST BANK SSB | 3 | \$823,650.00 |

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| GREAT WESTERN BANK | 2 | \$279,815.26 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$466,086.07 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$227,648.95 |
| GUARANTEED RATE, INC. | 1 | \$104,405.00 |
| GUARDIAN CREDIT UNION | 1 | \$245,500.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$703,165.24 |
| HARBORONE CREDIT UNION | 1 | \$257,500.00 |
| HEARTLAND BANK | 6 | \$1,182,505.63 |
| HILLTOP NATIONAL BANK | 1 | \$92,150.00 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$421,359.55 |
| HOLYOKE CREDIT UNION | 1 | \$311,859.10 |
| HOME FEDERAL BANK | 1 | \$236,210.67 |
| HONESDALE NATIONAL BANK THE | 1 | \$106,620.00 |
| ICON CREDIT UNION | 1 | \$284,561.19 |
| IDAHO CENTRAL CREDIT UNION | 13 | \$2,352,133.29 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$385,371.74 |
| ILLINOIS NATIONAL BANK | 1 | \$124,719.66 |
| ISB COMMUNITY BANK | 1 | \$188,450.00 |
| JEANNE DARC CREDIT UNION | 1 | \$227,950.00 |
| JONAH BANK OF WYOMING | 2 | \$480,890.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$614,100.00 |
| LA SALLE STATE BANK | 1 | \$111,550.00 |
| LAKE AREA BANK | 3 | \$792,880.00 |
| LAKE FOREST BANK & TRUST | 1 | \$257,000.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$624,967.69 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$370,500.00 |
| LEADER BANK, N.A. | 3 | \$997,437.24 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$902,611.66 |
| LOANDEPOT.COM, LLC | 2 | \$497,928.27 |
| LOS ALAMOS NATIONAL BANK | 1 | \$255,593.93 |
| MACON BANK, INC. | 1 | \$235,000.00 |
| MAGNA BANK | 5 | \$1,461,913.92 |
| MAINSTREET CREDIT UNION | 1 | \$89,300.00 |
| MARINE BANK | 4 | \$963,515.91 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,113,469.34 |
| MAX CREDIT UNION | 1 | \$228,567.54 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$241,868.75 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$348,482.55 |
| METRO CREDIT UNION | 2 | \$755,496.10 |
| MID AMERICA MORTGAGE, INC. | 1 | \$116,850.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$325,300.00 |
| MIDLAND STATES BANK | 2 | \$531,159.66 |
| MIDWEST COMMUNITY BANK | 3 | \$543,757.31 |
| MILFORD BANK, THE | 1 | \$319,518.03 |
| MISSOURI CREDIT UNION | 2 | \$268,836.22 |

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| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,446,088.70 |
| MT. MCKINLEY BANK | 2 | \$463,410.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$179,722.86 |
| MYCUMORTGAGE, LLC | 2 | \$259,254.76 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$842,010.05 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$338,762.14 |
| NEW AMERICAN MORTGAGE, LLC | 6 | \$1,432,075.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$500,650.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$931,898.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$961,726.97 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,188,719.36 |
| NUMARK CREDIT UNION | 2 | \$300,784.45 |
| NUMERICA CREDIT UNION | 2 | \$505,517.00 |
| OCEANFIRST BANK | 2 | \$450,183.31 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$226,100.00 |
| OLD FORT BANKING COMPANY | 1 | \$134,900.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$249,615.08 |
| ORNL FEDERAL CREDIT UNION | 8 | \$1,711,514.58 |
| ORRSTOWN BANK | 1 | \$227,648.95 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$338,724.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$316,946.50 |
| PATELCO CREDIT UNION | 1 | \$223,601.41 |
| PAWTUCKET CREDIT UNION | 1 | \$272,175.00 |
| PEOPLES BANK | 2 | \$362,425.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$326,505.61 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$173,232.86 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,038,875.00 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$448,961.28 |
| PIONEER SAVINGS BANK | 1 | \$358,447.25 |
| PLATINUM HOME MORTGAGE | 1 | \$172,577.98 |
| PMAC LENDING SERVICES, INC. | 1 | \$188,709.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$172,400.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$171,673.43 |
| PRIMEBANK | 3 | \$343,238.58 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$765,518.06 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$148,200.00 |
| PROVIDENCE BANK | 1 | \$115,900.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$443,306.34 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$814,275.00 |
| RANLIFE, INC. | 1 | \$355,701.49 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$692,960.85 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$549,053.33 |
| RENASANT BANK | 2 | \$558,649.58 |
| RIVER VALLEY BANK | 2 | \$335,371.37 |
| RIVERHILLS BANK | 1 | \$261,900.00 |

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| ROBINS FEDERAL CREDIT UNION | 7 | \$1,080,986.52 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$139,602.00 |
| ROLLSTONE BANK & TRUST | 1 | \$197,182.33 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,310,160.91 |
| ROYAL CREDIT UNION | 8 | \$1,258,744.09 |
| S&T BANK | 1 | \$86,316.89 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$97,970.00 |
| SACRAMENTO CREDIT UNION | 1 | \$194,450.15 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$346,204.29 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$229,546.03 |
| SECURITY NATIONAL MORTGAGE | 3 | \$662,013.92 |
| SFMC L.P. | 1 | \$327,750.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$90,111.04 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$986,575.74 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$213,064.16 |
| SOMERSET TRUST COMPANY | 1 | \$142,500.00 |
| SOUND COMMUNITY BANK | 1 | \$299,250.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$351,500.00 |
| SPC CREDIT UNION | 1 | \$231,325.00 |
| SPENCER SAVINGS BANK | 1 | \$228,000.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$283,562.72 |
| ST. MARYS BANK | 1 | \$204,250.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$220,400.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$414,805.47 |
| STANDARD MORTGAGE CORPORATION | 4 | \$868,135.77 |
| STANDARD PACIFIC MORTGAGE, INC. | 3 | \$723,589.43 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$445,600.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$579,271.11 |
| STEARNS LENDING, INC. | 3 | \$861,445.14 |
| STERLING SAVINGS BANK | 4 | \$1,029,513.33 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$275,500.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$281,241.32 |
| STOCKMAN BANK OF MONTANA | 2 | \$485,523.00 |
| SUMMIT CREDIT UNION | 7 | \$1,518,913.53 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$347,965.35 |
| SWBC MORTGAGE | 9 | \$2,514,210.05 |
| TALMER BANK & TRUST | 1 | \$339,476.51 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$169,750.83 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$358,000.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$221,009.19 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$110,026.57 |
| THE PARK BANK | 1 | \$253,175.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$104,244.25 |
| THINK MUTUAL BANK | 3 | \$321,436.80 |

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| | TINKER FEDERAL CREDIT UNION | 1 | \$180,121.08 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$170,730.88 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$303,527.88 |
| | TRAVIS CREDIT UNION | 2 | \$404,287.83 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$183,035.13 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$136,770.00 |
| | UMPQUA BANK | 7 | \$1,614,536.27 |
| | UNION SAVINGS BANK | 4 | \$637,088.41 |
| | UNITED BANK & TRUST | 1 | \$182,106.62 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$570,000.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$350,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$308,750.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$227,641.18 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$666,409.91 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$263,150.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$586,291.22 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$2,284,986.15 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$610,413.43 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,003,139.05 |
| | WATERSTONE MORTGAGE CORP. | 7 | \$1,511,356.38 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$320,555.69 |
| | WEST GATE BANK | 1 | \$225,599.00 |
| | WESTBURY BANK | 1 | \$141,000.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$835,273.41 |
| | WESTFIELD BANK, F.S.B. | 2 | \$416,999.69 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$420,242.78 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$207,800.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$181,258.50 |
| | WORKERS CREDIT UNION | 3 | \$983,749.35 |
| | Unavailable | 174 | \$37,601,421.45 |
| Total | | 914 | \$200,580,654.90 |
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| 31417DTF0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$195,700.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$553,597.89 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$243,774.09 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,108,460.16 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$149,868.90 |
| | ALPINE BANK & TRUST CO. | 1 | \$91,059.58 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$616,192.53 |
| | AMARILLO NATIONAL BANK | 2 | \$370,618.50 |
| | AMEGY MORTGAGE | 1 | \$134,474.78 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$269,244.81 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$112,872.08 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$333,800.58 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$379,414.93 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$245,632.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$597,080.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$142,275.73 |
| AMERIPRO FUNDING INC | 2 | \$525,350.00 |
| ANCHORBANK FSB | 4 | \$760,354.72 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$166,840.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$201,083.04 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$499,225.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$156,503.31 |
| ASSOCIATED BANK, NA | 10 | \$1,751,835.86 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$244,123.54 |
| AUBURNBANK | 1 | \$190,699.40 |
| BANCORPSOUTH BANK | 10 | \$2,078,817.85 |
| BANK FIRST NATIONAL | 1 | \$109,074.28 |
| BANK MUTUAL | 1 | \$279,914.55 |
| BANK OF THE CASCADES | 1 | \$173,145.00 |
| BANNER BANK | 2 | \$539,093.00 |
| BELL STATE BANK & TRUST | 1 | \$133,475.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$250,405.30 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$408,500.00 |
| BUSEY BANK | 3 | \$415,923.99 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$102,820.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$232,391.64 |
| CASHCALL, INC. | 1 | \$305,528.85 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$203,278.00 |
| CENTENNIAL LENDING, LLC | 1 | \$142,000.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$201,936.69 |
| CENTRAL PACIFIC BANK | 1 | \$391,448.88 |
| CENTRAL STATE BANK | 1 | \$102,538.37 |
| CENTRUE BANK | 1 | \$113,820.59 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$221,223.52 |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,218,053.64 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$407,764.56 |
| COBALT MORTGAGE, INC. | 11 | \$3,125,857.75 |
| COLUMBIA CREDIT UNION | 1 | \$193,002.38 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$185,818.46 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$173,755.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$93,905.19 |
| COMMUNITYONE BANK, N.A. | 1 | \$241,868.75 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$199,086.18 |
| CONTINENTAL HOME LOANS INC. | 1 | \$224,700.81 |
| CONVERSE COUNTY BANK | 1 | \$154,850.00 |
| CORTRUST BANK | 1 | \$321,100.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$336,719.24 |

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| | CREDIT UNION OF COLORADO | 2 | \$226,100.00 |
| | DEAN COOPERATIVE BANK | 1 | \$232,750.00 |
| | DENALI STATE BANK | 1 | \$237,117.99 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$156,750.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$493,232.02 |
| | DUPAGE CREDIT UNION | 2 | \$469,551.61 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$849,696.36 |
| | EASTWOOD BANK | 1 | \$416,343.73 |
| | ELEVATIONS CU | 1 | \$223,250.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$305,345.73 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,521,090.70 |
| | FIDELITY BANK MORTGAGE | 9 | \$2,008,484.55 |
| | FIRST BANK RICHMOND, NA | 1 | \$90,250.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$365,750.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$294,553.21 |
| | FIRST CITIZENS BANK NA | 1 | \$173,033.23 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$575,736.61 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$297,350.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$97,000.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$1,685,107.67 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$218,500.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$303,531.93 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$311,055.41 |
| | FIRST INTERSTATE BANK | 9 | \$2,199,115.89 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$145,179.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,581,774.53 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$452,519.10 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$282,500.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$299,250.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$118,750.00 |
| | FIRST PLACE BANK | 3 | \$495,591.19 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$230,486.69 |
| | FRANKENMUTH CREDIT UNION | 1 | \$149,150.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$188,333.14 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$375,400.00 |
| | GECU | 1 | \$86,450.00 |
| | GEO-CORP, INC. | 1 | \$245,092.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$180,400.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$167,300.00 |
| | GREAT WESTERN BANK | 3 | \$556,295.61 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$612,650.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$111,420.50 |
| | GUARANTY TRUST CORPORATION | 1 | \$284,561.19 |
| | GUARDIAN CREDIT UNION | 1 | \$129,145.17 |

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| HARBORONE CREDIT UNION | 2 | \$559,103.88 |
| HEARTLAND BANK | 1 | \$283,553.04 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$460,393.42 |
| HILLTOP NATIONAL BANK | 1 | \$213,420.89 |
| HOLYOKE CREDIT UNION | 1 | \$161,251.34 |
| HOME FEDERAL BANK | 2 | \$445,087.04 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,630,688.41 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$229,538.19 |
| ILLINOIS NATIONAL BANK | 1 | \$114,442.00 |
| JONAH BANK OF WYOMING | 1 | \$255,550.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,259.12 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$350,946.82 |
| L&N FEDERAL CREDIT UNION | 1 | \$158,655.34 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$204,500.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$441,230.82 |
| MARQUETTE BANK | 1 | \$196,440.35 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$183,350.00 |
| MAX CREDIT UNION | 1 | \$161,100.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$114,950.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$384,198.77 |
| METRO CREDIT UNION | 1 | \$227,641.18 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$212,465.10 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$445,690.76 |
| MIDWESTONE BANK | 1 | \$139,650.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$368,007.12 |
| MOUNTAINONE BANK | 2 | \$686,799.70 |
| MT. MCKINLEY BANK | 1 | \$152,000.00 |
| MWABANK | 1 | \$111,000.00 |
| NCB, FSB | 1 | \$174,571.83 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$1,016,107.56 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$523,974.07 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$457,915.66 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$535,598.40 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$127,300.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$203,300.00 |
| ORIENTAL BANK AND TRUST | 1 | \$230,328.92 |
| ORNL FEDERAL CREDIT UNION | 1 | \$227,950.00 |
| ORRSTOWN BANK | 2 | \$330,255.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$231,435.19 |
| PATELCO CREDIT UNION | 1 | \$161,251.34 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$201,449.35 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$327,750.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$203,935.53 |
| PRAIRIE STATE BANK & TRUST | 1 | \$87,400.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$323,000.00 |

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| PURDUE FEDERAL CREDIT UNION | 1 | \$254,000.00 |
| RENASANT BANK | 2 | \$397,458.00 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$598,500.00 |
| ROUNDBANK | 1 | \$138,322.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$719,321.43 |
| ROYAL CREDIT UNION | 5 | \$874,657.32 |
| S&T BANK | 1 | \$202,986.98 |
| SACRAMENTO CREDIT UNION | 2 | \$327,922.70 |
| SAFE CREDIT UNION | 2 | \$411,390.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$716,145.67 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$337,250.00 |
| SECURITY NATIONAL MORTGAGE | 5 | \$1,433,896.37 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | \$272,584.77 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$140,058.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,790.69 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$127,900.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$204,250.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$403,750.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$236,161.18 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$425,637.08 |
| STANDARD MORTGAGE CORPORATION | 1 | \$260,901.68 |
| STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,042,124.43 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$278,132.51 |
| STATE BANK OF THE LAKES | 1 | \$213,670.51 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$407,842.95 |
| STERLING SAVINGS BANK | 2 | \$602,194.68 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$431,584.47 |
| STOCKMAN BANK OF MONTANA | 2 | \$341,050.00 |
| SUMMIT CREDIT UNION | 3 | \$511,647.76 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$201,089.91 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,927.08 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$121,997.08 |
| SUTTON BANK | 1 | \$152,000.00 |
| SWBC MORTGAGE | 7 | \$1,594,650.96 |
| TEXAS BANK | 1 | \$170,748.08 |
| THE CALIFORNIA CREDIT UNION | 1 | \$286,150.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$138,225.00 |
| THE FIRST NATIONAL BANK | 1 | \$111,117.06 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$134,687.70 |
| THINK MUTUAL BANK | 1 | \$218,500.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$126,146.77 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$369,519.00 |
| TRAVERSE CITY STATE BANK | 1 | \$134,830.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | \$972,502.41 |

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| | UMPQUA BANK | 4 | \$1,145,518.42 |
| | UNION SAVINGS BANK | 2 | \$418,649.10 |
| | UNITED BANK & TRUST | 2 | \$440,240.75 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$221,340.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$215,649.08 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$275,475.20 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$493,172.63 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$176,500.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$362,118.51 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$874,996.65 |
| | WATERSTONE MORTGAGE CORP. | 8 | \$1,712,946.78 |
| | WAUKESHA STATE BANK | 1 | \$113,021.85 |
| | WESTCONSIN CREDIT UNION | 3 | \$421,521.55 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$306,868.84 |
| | WORKERS CREDIT UNION | 1 | \$237,134.33 |
| | Unavailable | 86 | \$17,611,020.76 |
| Total | | 479 | \$100,602,676.48 |
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| 31417DTG8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$192,696.26 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$747,417.27 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$154,371.30 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$207,800.00 |
| | AMEGY MORTGAGE | 1 | \$212,328.58 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$293,360.00 |
| | AMERICAN BANK, N.A. | 1 | \$149,758.73 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$200,184.46 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$427,765.84 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$292,175.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,026,608.49 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$202,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$206,560.00 |
| | ANCHORBANK FSB | 2 | \$808,000.00 |
| | ASSOCIATED BANK, NA | 1 | \$159,753.64 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$829,000.00 |
| | BANCORPSOUTH BANK | 4 | \$1,443,551.29 |
| | BANK MUTUAL | 1 | \$180,721.32 |
| | BANK OF HAWAII | 1 | \$454,299.45 |
| | BANK OF SPRINGFIELD | 1 | \$177,716.17 |
| | BANK OF STANLY | 1 | \$417,000.00 |
| | BANK OF WASHINGTON | 2 | \$584,468.03 |
| | BAXTER CREDIT UNION | 2 | \$418,396.30 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$672,300.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,990,918.81 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$706,396.45 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$622,019.53 |

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| CARROLLTON BANK | 1 | \$408,000.00 |
| CASHCALL, INC. | 9 | \$3,414,235.84 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$372,724.59 |
| CENTENNIAL LENDING, LLC | 1 | \$209,000.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$615,189.36 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$190,000.00 |
| CHELSEA GROTON BANK | 1 | \$159,759.01 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$407,357.90 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$241,000.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$564,110.81 |
| COBALT MORTGAGE, INC. | 1 | \$293,547.34 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$245,500.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$568,800.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$360,000.00 |
| DENALI STATE BANK | 1 | \$191,200.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$195,689.14 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$417,400.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$395,450.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$182,309.83 |
| FARMINGTON BANK | 1 | \$157,257.49 |
| FIDELITY BANK MORTGAGE | 2 | \$560,290.43 |
| FIRST BANK OF WYOMING | 1 | \$149,763.93 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$275,000.00 |
| FIRST CHOICE BANK | 1 | \$340,000.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$158,755.18 |
| FIRST FEDERAL BANK, FSB | 1 | \$187,021.45 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$452,271.36 |
| FIRST INTERSTATE BANK | 6 | \$1,423,059.95 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$354,024.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$179,722.86 |
| FIRST PLACE BANK | 1 | \$299,527.86 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$536,584.52 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$803,124.31 |
| FIRST UNITED BANK | 1 | \$160,000.00 |
| FIRSTTRUST SAVINGS BANK | 2 | \$391,692.07 |
| FLORIDA CREDIT UNION | 1 | \$172,727.73 |
| FRANDSEN BANK & TRUST | 1 | \$230,000.00 |
| FREMONT BANK | 1 | \$461,039.05 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$194,693.11 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$290,000.00 |
| GMFS, LLC | 1 | \$163,300.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$253,000.00 |
| GREENWOOD CREDIT UNION | 1 | \$235,900.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$155,000.00 |

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| HEARTLAND BANK | 2 | \$607,050.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$225,000.00 |
| HOME BANK | 1 | \$396,000.00 |
| HONOR BANK | 1 | \$199,200.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$247,000.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$377,897.08 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$220,000.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$692,068.10 |
| ILLINOIS NATIONAL BANK | 1 | \$159,190.00 |
| INVESTORS BANK | 1 | \$416,357.95 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$572,167.24 |
| LAKE FOREST BANK & TRUST | 4 | \$1,326,700.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$324,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$974,743.73 |
| LBS FINANCIAL CREDIT UNION | 1 | \$179,223.63 |
| LEA COUNTY STATE BANK | 1 | \$153,652.45 |
| LEADER BANK, N.A. | 2 | \$561,134.71 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$298,800.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$474,075.08 |
| LEOMINSTER CREDIT UNION | 1 | \$317,100.16 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$271,032.06 |
| LOS ALAMOS NATIONAL BANK | 2 | \$413,670.07 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$930,000.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$176,000.00 |
| MARINE BANK | 1 | \$178,030.61 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$220,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$158,355.80 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$211,673.59 |
| METRO CREDIT UNION | 1 | \$297,520.67 |
| MISSION FEDERAL CREDIT UNION | 2 | \$647,000.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$184,400.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$263,575.37 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$259,581.80 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$421,500.00 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$403,215.08 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$219,653.77 |
| NEWTOWN SAVINGS BANK | 1 | \$286,500.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$405,348.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$690,925.17 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,035,292.22 |
| OPES ADVISORS, INC | 1 | \$404,362.62 |
| OPPORTUNITIES CREDIT UNION | 2 | \$341,250.23 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$425,800.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$321,504.22 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$1,150,552.74 |

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| | PEOPLES BANK | 2 | \$676,357.96 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$275,774.74 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$180,427.18 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$307,527.57 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$180,000.00 |
| | RENASANT BANK | 1 | \$216,000.00 |
| | RIDDELL NATIONAL BANK | 1 | \$191,697.83 |
| | RIVER VALLEY BANK | 1 | \$163,500.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$958,400.00 |
| | ROYAL CREDIT UNION | 1 | \$192,600.00 |
| | RPM MORTGAGE, INC. | 1 | \$215,660.06 |
| | SAFE CREDIT UNION | 1 | \$317,510.39 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$333,500.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$163,460.00 |
| | SIUSLAW BANK | 1 | \$241,619.14 |
| | SPENCER SAVINGS BANK | 1 | \$150,000.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$447,100.00 |
| | ST. MARYS BANK | 1 | \$383,000.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$389,372.70 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$295,461.28 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$177,500.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$153,757.64 |
| | STERLING SAVINGS BANK | 1 | \$177,246.68 |
| | STOCKMAN BANK OF MONTANA | 1 | \$212,000.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$689,490.44 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$336,800.00 |
| | THE PARK BANK | 1 | \$407,300.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$179,650.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$155,200.00 |
| | TRAVIS CREDIT UNION | 1 | \$282,000.00 |
| | UMPQUA BANK | 2 | \$420,507.49 |
| | UNION SAVINGS BANK | 1 | \$168,500.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 |
| | UNITED COMMUNITY BANK | 2 | \$319,749.29 |
| | UNITY BANK | 1 | \$571,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$281,855.72 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$607,500.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$573,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,391,843.73 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$921,800.00 |
| | WESTBURY BANK | 1 | \$191,000.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$214,500.00 |
| | Unavailable | 70 | \$18,282,994.57 |
| Total | | 320 | \$84,401,864.60 |

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| 31417DTH6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$191,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$318,009.62 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$338,454.73 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$575,150.57 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,435,112.85 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$198,750.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$225,250.00 |
| | AMEGY MORTGAGE | 2 | \$501,414.46 |
| | AMERICAN BANK CENTER | 1 | \$208,671.07 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$821,752.21 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$588,200.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$362,503.37 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,388,098.15 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$389,000.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$994,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$951,020.94 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$247,864.00 |
| | ANCHORBANK FSB | 5 | \$1,643,357.03 |
| | ARIZONA STATE CREDIT UNION | 3 | \$667,950.34 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$546,760.63 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$593,370.53 |
| | ASSOCIATED BANK, NA | 10 | \$2,672,973.34 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$463,450.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$300,346.95 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$283,553.04 |
| | BANCORPSOUTH BANK | 10 | \$2,812,593.80 |
| | BANK MUTUAL | 4 | \$1,073,318.92 |
| | BANK OF HAWAII | 9 | \$3,556,323.37 |
| | BANK OF SPRINGFIELD | 1 | \$384,000.00 |
| | BANK OF THE CASCADES | 1 | \$184,600.00 |
| | BANKNEWPORT | 1 | \$276,000.00 |
| | BANNER BANK | 4 | \$1,116,414.46 |
| | BAY FEDERAL CREDIT UNION | 2 | \$630,300.00 |
| | BAY-VALLEY MORTGAGE GROUP | 3 | \$1,077,000.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,632,588.62 |
| | BELLCO CREDIT UNION | 1 | \$320,000.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$408,370.27 |
| | BLACKHAWK BANK | 1 | \$373,447.73 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$174,472.03 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$296,532.59 |
| | BREMER FINANCIAL CORPORATION | 3 | \$776,866.84 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,941,387.35 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$193,000.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$415,923.39 |

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| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$184,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$636,961.67 |
| CASHCALL, INC. | 25 | \$9,543,474.86 |
| CBC FEDERAL CREDIT UNION | 1 | \$359,420.95 |
| CENTENNIAL LENDING, LLC | 1 | \$183,000.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,282,780.76 |
| CENTRAL PACIFIC BANK | 1 | \$431,500.00 |
| CENTRAL STATE BANK | 1 | \$295,534.16 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$601,418.28 |
| CHARLES RIVER BANK | 1 | \$319,507.30 |
| CHERRY CREEK MORTGAGE COMPANY | 12 | \$3,837,337.76 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$194,193.90 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$479,260.95 |
| COBALT MORTGAGE, INC. | 14 | \$5,070,531.94 |
| COLUMBIA CREDIT UNION | 2 | \$585,609.69 |
| COMMUNITYONE BANK, N.A. | 1 | \$343,969.58 |
| CORNERSTONE MORTGAGE INC. | 3 | \$675,434.00 |
| CORTRUST BANK | 1 | \$175,000.00 |
| COTTAGE SAVINGS BANK | 1 | \$196,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$400,000.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$249,615.08 |
| CUMANET, LLC | 1 | \$240,000.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$177,500.00 |
| DELMAR FINANCIAL COMPANY | 4 | \$1,084,874.82 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$224,000.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$400,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,361,695.22 |
| DURANT BANK AND TRUST COMPANY | 2 | \$646,575.45 |
| EAST BOSTON SAVINGS BANK | 1 | \$202,500.00 |
| ELEVATIONS CU | 8 | \$2,181,927.47 |
| ENT FEDERAL CREDIT UNION | 1 | \$203,685.91 |
| EQUITY RESOURCES, INC. | 1 | \$335,447.71 |
| EVOLVE BANK & TRUST | 1 | \$415,713.98 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$867,129.59 |
| FARMERS & MERCHANTS BANK | 1 | \$398,243.58 |
| FIDELITY BANK MORTGAGE | 6 | \$1,963,185.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$175,000.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$387,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,228,843.73 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$281,855.72 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$229,500.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$230,000.00 |
| FIRST FEDERAL BANK | 1 | \$184,200.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$278,551.24 |
| FIRST FEDERAL BANK, FSB | 2 | \$469,460.01 |

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| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$364,318.58 |
| FIRST HAWAIIAN BANK | 2 | \$429,882.99 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$348,500.00 |
| FIRST INTERSTATE BANK | 9 | \$2,922,312.56 |
| FIRST MINNESOTA BANK | 1 | \$417,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$882,564.45 |
| FIRST NATIONAL BANK ALASKA | 1 | \$246,837.09 |
| FIRST NORTHERN CREDIT UNION | 1 | \$347,000.00 |
| FIRST PLACE BANK | 3 | \$979,432.13 |
| FIRST REPUBLIC BANK | 5 | \$2,177,543.53 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,054,395.07 |
| FORUM CREDIT UNION | 1 | \$213,866.98 |
| FREMONT BANK | 8 | \$2,418,482.82 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,558,437.56 |
| GATEWAY BUSINESS BANK | 1 | \$180,727.39 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$532,000.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$257,611.41 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$307,515.27 |
| GMFS, LLC | 5 | \$1,434,782.77 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$217,500.00 |
| GREAT MIDWEST BANK SSB | 2 | \$591,587.36 |
| GUARANTEED RATE, INC. | 1 | \$187,627.68 |
| GUARDIAN CREDIT UNION | 1 | \$217,150.16 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$295,054.93 |
| HARBORONE CREDIT UNION | 2 | \$392,382.17 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$229,500.00 |
| HEARTLAND BANK | 2 | \$660,609.42 |
| HILLTOP NATIONAL BANK | 1 | \$413,464.00 |
| HOLYOKE CREDIT UNION | 1 | \$215,587.55 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$243,000.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$181,673.85 |
| ILLINOIS NATIONAL BANK | 1 | \$234,505.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$500,250.00 |
| INVESTORS BANK | 2 | \$639,030.01 |
| JAMES B. NUTTER AND COMPANY | 1 | \$259,616.96 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$198,885.83 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,858,413.88 |
| LAKE FOREST BANK & TRUST | 1 | \$417,000.00 |
| LAKE REGION BANK | 1 | \$238,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$821,216.72 |
| LEADER BANK, N.A. | 16 | \$5,842,241.09 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$1,152,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$337,490.92 |
| LEOMINSTER CREDIT UNION | 1 | \$239,613.97 |

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| LES BOIS CREDIT UNION | 1 | \$206,474.55 |
| LIBERTY BANK FOR SAVINGS | 1 | \$195,000.00 |
| LIFESTORE BANK | 1 | \$300,000.00 |
| LOANDEPOT.COM, LLC | 4 | \$1,045,739.95 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$542,569.45 |
| LOS ALAMOS NATIONAL BANK | 2 | \$690,930.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$245,612.85 |
| MAGNA BANK | 1 | \$416,343.73 |
| MANSFIELD COOPERATIVE BANK | 1 | \$224,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$399,370.49 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$583,739.72 |
| MERCANTILE BANK | 1 | \$195,242.34 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$394,378.35 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$533,000.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$223,240.35 |
| METRO CREDIT UNION | 1 | \$342,414.21 |
| MIDWEST COMMUNITY BANK | 3 | \$846,850.96 |
| MIDWESTONE BANK | 1 | \$213,000.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,506,988.48 |
| MORTGAGE AMERICA, INC. | 3 | \$585,497.22 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$309,501.38 |
| MWABANK | 1 | \$183,716.70 |
| MYCUMORTGAGE, LLC | 2 | \$484,102.68 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$1,187,999.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$199,685.24 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$367,420.85 |
| NEWTOWN SAVINGS BANK | 1 | \$265,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,369,738.13 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$533,000.00 |
| OAK BANK | 1 | \$417,000.00 |
| OCEANFIRST BANK | 2 | \$440,000.00 |
| OLD FORT BANKING COMPANY | 1 | \$247,609.70 |
| OLD SECOND NATIONAL BANK | 2 | \$731,433.44 |
| ON Q FINANCIAL, INC. | 1 | \$412,963.19 |
| OPES ADVISORS, INC | 8 | \$3,341,924.59 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$479,579.28 |
| PATELCO CREDIT UNION | 3 | \$923,555.03 |
| PAWTUCKET CREDIT UNION | 1 | \$186,500.00 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$2,707,378.63 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$368,905.67 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$3,256,315.53 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$473,153.49 |
| PIONEER BANK | 1 | \$188,487.00 |
| PLATINUM HOME MORTGAGE | 1 | \$203,692.74 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$243,083.32 |

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| PRAIRIE STATE BANK & TRUST | 1 | \$217,965.04 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$396,960.00 |
| PROVIDENCE BANK | 1 | \$351,000.00 |
| PROVIDENT CREDIT UNION | 1 | \$213,000.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$183,722.87 |
| QUALSTAR CREDIT UNION | 1 | \$181,000.00 |
| RABOBANK, N.A. | 1 | \$369,442.72 |
| RANLIFE, INC. | 1 | \$302,300.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$501,243.91 |
| RIGHT START MORTGAGE, INC. | 1 | \$192,500.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$409,368.73 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$5,861,124.92 |
| ROYAL CREDIT UNION | 2 | \$397,130.77 |
| RPM MORTGAGE, INC. | 16 | \$5,503,848.38 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$293,736.99 |
| SAFE CREDIT UNION | 1 | \$192,273.50 |
| SALAL CREDIT UNION | 2 | \$421,646.05 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$415,741.91 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$363,750.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$239,630.47 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$579,300.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$593,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,489,526.39 |
| SOMERSET TRUST COMPANY | 1 | \$247,392.67 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$335,493.93 |
| SOUTHLAND CREDIT UNION | 1 | \$250,000.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$258,859.53 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$179,620.62 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$480,000.00 |
| ST. MARYS BANK | 2 | \$448,498.77 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$175,726.01 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$883,538.47 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$618,531.93 |
| STEARNS LENDING, INC. | 6 | \$1,716,547.74 |
| STERLING SAVINGS BANK | 8 | \$2,708,917.66 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$264,000.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$567,113.59 |
| SUMMIT CREDIT UNION | 5 | \$1,091,601.69 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$625,500.00 |
| SWBC MORTGAGE | 2 | \$829,720.54 |
| TALMER BANK & TRUST | 1 | \$188,000.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$175,000.00 |
| THE LENDING COMPANY, INC. | 1 | \$225,816.78 |
| THE MORTGAGE HOUSE, INC. | 2 | \$465,400.00 |

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| | THE PARK BANK | 2 | \$383,207.46 |
| | THINK MUTUAL BANK | 3 | \$618,314.43 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,195,246.22 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$324,585.00 |
| | UMPQUA BANK | 7 | \$1,827,829.65 |
| | UNION SAVINGS BANK | 11 | \$2,923,000.21 |
| | UNITED BANK & TRUST | 3 | \$795,643.70 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$191,684.40 |
| | UNITED COMMUNITY BANK | 1 | \$256,329.33 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$215,731.26 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$451,297.34 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$248,000.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$368,255.98 |
| | VALLEY NATIONAL BANK | 1 | \$218,170.90 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$319,700.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$253,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$2,595,642.79 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$292,638.72 |
| | WAUKESHA STATE BANK | 2 | \$489,722.17 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$909,127.48 |
| | WEST GATE BANK | 2 | \$540,800.00 |
| | WESTSTAR MORTGAGE, INC. | 8 | \$2,201,070.26 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$244,961.59 |
| | Unavailable | 189 | \$60,320,220.56 |
| Total | | 814 | \$249,218,015.88 |
| 31417DTJ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$350,000.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$635,553.48 |
| | 3RD FED BANK | 1 | \$393,000.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$635,952.95 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$367,433.40 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$184,400.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,219,748.91 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,176,641.34 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$189,710.02 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$231,151.33 |
| | AMERICAN BANK | 2 | \$504,999.38 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$303,386.23 |
| | AMERICAN BANK, N.A. | 1 | \$211,159.76 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$484,268.08 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,288,810.22 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$508,195.66 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 14 | \$4,888,978.34 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$214,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$1,732,555.43 |

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| AMERIFIRST FINANCIAL CORPORATION | 2 | \$482,424.00 |
| ANCHORBANK FSB | 10 | \$2,584,146.44 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$227,633.27 |
| ARIZONA STATE CREDIT UNION | 1 | \$347,951.54 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$831,346.88 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$314,400.00 |
| ASSOCIATED BANK, NA | 10 | \$2,555,428.87 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$295,918.30 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$175,000.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$802,050.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$246,003.67 |
| BANCORPSOUTH BANK | 8 | \$2,138,690.42 |
| BANK FIRST NATIONAL | 2 | \$446,017.50 |
| BANK MUTUAL | 1 | \$185,919.55 |
| BANK OF HAWAII | 5 | \$2,016,885.77 |
| BANK OF SPRINGFIELD | 1 | \$187,213.00 |
| BANK OF WASHINGTON | 1 | \$195,691.54 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,024,461.83 |
| BANKNEWPORT | 2 | \$478,500.00 |
| BANNER BANK | 1 | \$275,000.00 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$300,000.00 |
| BAYCOAST BANK | 2 | \$519,199.35 |
| BELL STATE BANK & TRUST | 6 | \$1,701,102.75 |
| BELLCO CREDIT UNION | 2 | \$485,683.71 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$644,500.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$416,343.73 |
| BREMER FINANCIAL CORPORATION | 2 | \$597,771.94 |
| BRIDGEWATER CREDIT UNION | 1 | \$208,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,301,772.53 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$530,600.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$565,488.64 |
| CARROLLTON BANK | 1 | \$213,575.00 |
| CASHCALL, INC. | 28 | \$10,564,112.77 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$754,625.44 |
| CENTRAL BANK | 1 | \$174,712.35 |
| CENTRAL MORTGAGE COMPANY | 2 | \$392,987.18 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$229,630.05 |
| CENTRAL PACIFIC BANK | 1 | \$690,000.00 |
| CENTRAL STATE BANK | 2 | \$408,200.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$224,346.38 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$668,000.00 |
| CHARLES RIVER BANK | 1 | \$320,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 17 | \$4,720,486.24 |
| CHEVRON FEDERAL CREDIT UNION | 2 | \$647,000.00 |

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| CITY STATE BANK | 1 | \$416,329.27 |
| COBALT MORTGAGE, INC. | 15 | \$4,919,342.04 |
| COLE TAYLOR BANK | 1 | \$241,244.08 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$319,496.39 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$236,600.00 |
| CORNERSTONE MORTGAGE INC. | 3 | \$748,292.52 |
| CORTRUST BANK | 2 | \$507,690.02 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 6 | \$2,210,758.52 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$572,956.59 |
| CUMANET, LLC | 1 | \$387,400.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$219,000.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$414,500.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$211,630.77 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,217,107.20 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$175,800.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$897,991.57 |
| EASTWOOD BANK | 2 | \$757,809.05 |
| ELEVATIONS CU | 4 | \$1,118,687.75 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,314,756.33 |
| EXCHANGE STATE BANK | 1 | \$205,800.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| FAA CREDIT UNION | 1 | \$339,000.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$417,000.00 |
| FIDELITY BANK MORTGAGE | 3 | \$1,163,906.45 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$324,699.29 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$372,000.00 |
| FIRST BANK OF WYOMING | 1 | \$189,700.99 |
| FIRST BANK RICHMOND, NA | 1 | \$353,600.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$620,150.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$421,734.39 |
| FIRST CITIZENS BANK NA | 2 | \$446,500.00 |
| FIRST CLOVER LEAF BANK | 1 | \$186,000.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$193,195.48 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$275,000.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$612,372.09 |
| FIRST COUNTY BANK | 2 | \$548,581.21 |
| FIRST FEDERAL BANK | 2 | \$433,329.59 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,142,240.50 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$210,682.20 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$260,090.03 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$624,515.60 |
| FIRST INTERSTATE BANK | 7 | \$2,221,236.98 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$468,750.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$920,674.08 |

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| FIRST MORTGAGE CORPORATION | 1 | \$259,200.00 |
| FIRST PLACE BANK | 3 | \$591,537.04 |
| FIRST REPUBLIC BANK | 3 | \$1,570,633.98 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,529,636.25 |
| FREMONT BANK | 11 | \$2,913,019.82 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$850,635.25 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$266,000.00 |
| GMFS, LLC | 1 | \$300,966.89 |
| GREAT MIDWEST BANK SSB | 1 | \$188,000.00 |
| GREAT WESTERN BANK | 1 | \$247,609.70 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$264,500.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$327,200.00 |
| GSF MORTGAGE CORPORATION | 1 | \$403,000.00 |
| GUARANTEED RATE, INC. | 1 | \$322,000.00 |
| GUARANTY TRUST CORPORATION | 1 | \$215,467.74 |
| HARBORONE CREDIT UNION | 3 | \$766,748.64 |
| HOME FEDERAL BANK | 1 | \$239,613.97 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$427,311.58 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$204,663.04 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$239,622.29 |
| INVESTORS BANK | 1 | \$505,254.56 |
| JAMES B. NUTTER AND COMPANY | 2 | \$451,318.43 |
| JONAH BANK OF WYOMING | 1 | \$232,800.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$174,460.30 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,820,310.17 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$338,965.70 |
| LAKE FOREST BANK & TRUST | 1 | \$402,565.45 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$2,347,409.71 |
| LANDMARK CREDIT UNION | 1 | \$241,119.94 |
| LBS FINANCIAL CREDIT UNION | 1 | \$275,565.64 |
| LEADER BANK, N.A. | 14 | \$4,678,650.36 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$809,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$674,872.58 |
| LOANDEPOT.COM, LLC | 7 | \$2,223,500.03 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$772,558.67 |
| LOS ALAMOS NATIONAL BANK | 2 | \$719,352.83 |
| MAGNA BANK | 1 | \$236,775.00 |
| MARINE BANK | 1 | \$234,613.72 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$788,371.94 |
| MAVERICK FUNDING CORP. | 1 | \$246,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$1,011,743.05 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$303,531.93 |
| METRO CREDIT UNION | 2 | \$394,900.84 |
| MI FINANCIAL CORPORATION | 1 | \$253,200.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$342,375.55 |

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| MIDWEST COMMUNITY BANK | 3 | \$973,315.32 |
| MIDWESTONE BANK | 1 | \$175,729.02 |
| MISSION FEDERAL CREDIT UNION | 8 | \$2,145,627.73 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$216,700.00 |
| MLD MORTGAGE, INC. | 1 | \$288,135.80 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$310,042.57 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$176,715.30 |
| MOUNTAINONE BANK | 1 | \$199,678.31 |
| MYCUMORTGAGE, LLC | 1 | \$266,030.67 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$241,600.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$602,550.00 |
| NCB, FSB | 1 | \$359,433.44 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$253,600.26 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$459,300.00 |
| NEWTOWN SAVINGS BANK | 3 | \$759,258.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$188,800.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$954,428.22 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$209,683.71 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$399,384.12 |
| NORWOOD COOPERATIVE BANK | 1 | \$463,250.00 |
| NUMERICA CREDIT UNION | 1 | \$198,800.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$583,000.00 |
| OAK BANK | 1 | \$417,000.00 |
| OCEANFIRST BANK | 2 | \$461,606.56 |
| OLD SECOND NATIONAL BANK | 1 | \$356,000.00 |
| ON Q FINANCIAL, INC. | 1 | \$183,000.00 |
| OPES ADVISORS, INC | 8 | \$3,272,743.77 |
| ORNL FEDERAL CREDIT UNION | 1 | \$216,643.31 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$902,608.14 |
| PATELCO CREDIT UNION | 2 | \$607,054.19 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$229,161.90 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,944,790.45 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,336,100.00 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$474,200.00 |
| PLATINUM HOME MORTGAGE | 2 | \$488,197.18 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,314,481.24 |
| PORT WASHINGTON STATE BANK | 1 | \$416,343.73 |
| PREMIER AMERICA CREDIT UNION | 1 | \$281,346.73 |
| PROVIDENT CREDIT UNION | 1 | \$322,491.67 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$290,000.00 |
| RAYMOND JAMES BANK, FSB | 2 | \$367,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$1,528,307.95 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$646,372.06 |
| RIGHT START MORTGAGE, INC. | 1 | \$397,387.21 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$190,500.00 |

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| ROCKLAND FEDERAL CREDIT UNION | 1 | \$245,000.00 |
| ROCKLAND TRUST COMPANY | 1 | \$224,000.00 |
| ROLLSTONE BANK & TRUST | 1 | \$347,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$4,634,666.92 |
| RPM MORTGAGE, INC. | 13 | \$4,624,491.81 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$246,810.96 |
| SALAL CREDIT UNION | 1 | \$389,425.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$996,551.28 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$474,950.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,018,930.55 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$416,357.96 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$191,800.00 |
| SECURITY NATIONAL MORTGAGE | 3 | \$809,815.63 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,250,869.51 |
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$209,700.00 |
| SIUSLAW BANK | 1 | \$218,448.07 |
| SOUND COMMUNITY BANK | 1 | \$345,000.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$200,000.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$231,000.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$249,623.46 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$361,914.85 |
| ST. MARYS BANK | 1 | \$200,000.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$183,750.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$286,558.11 |
| STERLING SAVINGS BANK | 1 | \$300,000.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$232,583.39 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$546,176.14 |
| SUMMIT CREDIT UNION | 2 | \$376,300.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$203,465.01 |
| SWBC MORTGAGE | 5 | \$1,633,160.07 |
| THE FIRST NATIONAL BANK | 1 | \$230,819.97 |
| THE MERCHANTS NATIONAL BANK | 1 | \$193,687.95 |
| THE PEOPLES CREDIT UNION | 1 | \$224,860.81 |
| THE WASHINGTON TRUST COMPANY | 1 | \$221,665.63 |
| THINK MUTUAL BANK | 1 | \$253,500.00 |
| UMPQUA BANK | 2 | \$412,857.17 |
| UNION SAVINGS BANK | 10 | \$2,635,411.49 |
| UNITED BANK & TRUST | 1 | \$366,934.17 |
| UNITED COMMUNITY BANK | 1 | \$182,916.07 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$409,354.74 |
| UNIVEST BANK AND TRUST CO. | 1 | \$373,500.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$634,655.10 |
| VILLAGE MORTGAGE COMPANY | 2 | \$565,505.10 |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$3,570,889.39 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$367,420.85 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$208,000.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$290,000.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$196,183.94 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,165,421.19 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$278,770.12 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$175,000.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$365,723.01 |
| | Unavailable | 219 | \$66,114,434.18 |
| Total | | 832 | \$252,041,756.90 |
| 31417DTK9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$380,000.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$798,379.93 |
| | 3RD FED BANK | 1 | \$220,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$324,488.52 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$212,672.05 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$174,736.42 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$255,000.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$604,421.66 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$740,459.12 |
| | ALLIANCE BANK | 1 | \$231,618.65 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$199,685.24 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$233,043.79 |
| | AMEGY MORTGAGE | 1 | \$379,401.96 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$201,289.60 |
| | AMERICAN BANK, N.A. | 1 | \$199,671.26 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$723,736.42 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$804,600.26 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$273,559.28 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,635,427.11 |
| | AMERICAN SAVINGS BANK, F.S.B. | 10 | \$3,361,291.80 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 14 | \$3,444,221.79 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$190,800.00 |
| | ANCHORBANK FSB | 4 | \$858,037.73 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$243,632.50 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$218,318.00 |
| | ASSOCIATED BANK, NA | 14 | \$3,004,139.04 |
| | ASSOCIATED CREDIT UNION | 1 | \$174,730.56 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$175,000.00 |
| | AUBURNBANK | 1 | \$175,481.07 |
| | AURORA FINANCIAL GROUP INC. | 6 | \$1,365,417.34 |
| | BANCORPSOUTH BANK | 13 | \$3,030,972.00 |
| | BANK MUTUAL | 3 | \$557,425.01 |

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| BANK OF AMERICAN FORK | 1 | \$231,200.00 |
| BANK OF HAWAII | 6 | \$2,134,139.61 |
| BANK OF SPRINGFIELD | 2 | \$612,479.35 |
| BANK OF STANLY | 1 | \$176,000.00 |
| BANK OF WASHINGTON | 1 | \$392,000.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$624,578.51 |
| BANKFINANCIAL FSB | 1 | \$359,457.78 |
| BANNER BANK | 4 | \$1,218,528.58 |
| BAXTER CREDIT UNION | 2 | \$578,328.56 |
| BAY FEDERAL CREDIT UNION | 3 | \$894,569.92 |
| BAY-VALLEY MORTGAGE GROUP | 8 | \$2,684,394.10 |
| BAYCOAST BANK | 1 | \$295,000.00 |
| BELL STATE BANK & TRUST | 6 | \$1,668,586.95 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$419,772.26 |
| BOFI FEDERAL BANK | 2 | \$490,233.25 |
| BOSTON FIREFIGHTERS CREDIT UNION | 3 | \$999,953.39 |
| BREMER FINANCIAL CORPORATION | 4 | \$817,583.92 |
| BRIDGEWATER CREDIT UNION | 1 | \$228,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,941,936.16 |
| BUSEY BANK | 1 | \$193,295.32 |
| CAMBRIDGE SAVINGS BANK | 1 | \$279,568.88 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,139,834.61 |
| CARNEGIE MORTGAGE, LLC | 1 | \$328,500.00 |
| CARROLLTON BANK | 2 | \$459,292.16 |
| CASHCALL, INC. | 39 | \$14,188,187.53 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,163,416.33 |
| CENTENNIAL LENDING, LLC | 2 | \$577,953.11 |
| CENTRAL BANK ILLINOIS | 2 | \$447,557.17 |
| CENTRAL MORTGAGE COMPANY | 3 | \$870,995.18 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$174,724.59 |
| CENTRAL PACIFIC BANK | 2 | \$816,119.31 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$445,105.39 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$232,000.00 |
| CHELSEA GROTON BANK | 2 | \$376,418.51 |
| CHEMICAL BANK | 1 | \$250,721.81 |
| CHERRY CREEK MORTGAGE COMPANY | 19 | \$5,881,756.55 |
| CIS FINANCIAL SERVICES, INC. | 3 | \$693,315.83 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$780,276.11 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,246,146.09 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$411,351.61 |
| COBALT MORTGAGE, INC. | 16 | \$5,530,234.69 |
| COMMUNITY BANK - MISSOULA | 1 | \$417,000.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$360,000.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$410,866.42 |

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| CORNERSTONE MORTGAGE INC. | 3 | \$848,791.82 |
| CORTRUST BANK | 1 | \$209,669.51 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$196,190.76 |
| CREDIT UNION OF COLORADO | 3 | \$844,531.93 |
| CUSO MORTGAGE, INC. | 1 | \$386,890.16 |
| DEAN COOPERATIVE BANK | 2 | \$592,000.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$193,687.95 |
| DENMARK STATE BANK | 1 | \$199,685.24 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$174,724.59 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,552,649.68 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$222,750.00 |
| DUPAGE CREDIT UNION | 1 | \$231,618.65 |
| DURANT BANK AND TRUST COMPANY | 1 | \$404,000.00 |
| ELEVATIONS CU | 6 | \$1,351,241.99 |
| EQUITY RESOURCES, INC. | 1 | \$195,085.70 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$737,941.48 |
| F & A FEDERAL CREDIT UNION | 1 | \$176,000.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$200,000.00 |
| FIDELITY BANK MORTGAGE | 8 | \$2,334,562.57 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$180,000.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$413,312.65 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,221,368.93 |
| FIRST CENTURY BANK, INC. | 1 | \$178,500.00 |
| FIRST CHOICE BANK | 2 | \$689,000.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,385,820.33 |
| FIRST CITIZENS BANK NA | 2 | \$382,546.38 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$269,565.72 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$237,134.33 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$174,730.56 |
| FIRST FEDERAL BANK | 3 | \$747,421.78 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$231,200.00 |
| FIRST HAWAIIAN BANK | 1 | \$386,410.91 |
| FIRST INTERSTATE BANK | 5 | \$1,329,376.82 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$504,782.94 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$398,950.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,534,437.77 |
| FIRST MORTGAGE CORPORATION | 1 | \$303,221.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$180,000.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$174,712.35 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$179,710.48 |
| FIRST NORTHERN CREDIT UNION | 2 | \$472,139.95 |
| FIRST PLACE BANK | 11 | \$3,702,737.07 |
| FIRST REPUBLIC BANK | 6 | \$2,735,740.11 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$180,000.00 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,202,760.30 |
| FIRST UNITED BANK & TRUST | 1 | \$174,718.52 |
| FREMONT BANK | 6 | \$2,344,803.15 |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,155,888.38 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$185,400.00 |
| GEORGETOWN SAVINGS BANK | 2 | \$574,668.40 |
| GFI MORTGAGE BANKERS, INC. | 2 | \$534,000.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$356,000.00 |
| GMFS, LLC | 2 | \$408,000.00 |
| GREAT MIDWEST BANK SSB | 1 | \$239,630.48 |
| GREAT WESTERN BANK | 4 | \$1,236,022.38 |
| GREENWOOD CREDIT UNION | 1 | \$198,900.00 |
| GSF MORTGAGE CORPORATION | 1 | \$236,776.78 |
| GUILD MORTGAGE COMPANY | 2 | \$547,500.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$300,000.00 |
| HEARTLAND BANK | 2 | \$596,799.14 |
| HOME BANK | 1 | \$281,575.26 |
| HOME FEDERAL BANK | 2 | \$460,925.70 |
| HOME FEDERAL SAVINGS BANK | 1 | \$231,626.84 |
| HOMEWISE, INC. | 1 | \$175,000.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$272,000.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$177,808.12 |
| ICON CREDIT UNION | 1 | \$388,000.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$461,272.91 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$917,000.00 |
| INVESTORS BANK | 12 | \$3,481,642.85 |
| JAMES B. NUTTER AND COMPANY | 1 | \$229,900.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$177,120.81 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,625,621.08 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$190,456.30 |
| L&N FEDERAL CREDIT UNION | 1 | \$300,000.00 |
| LAKE AREA BANK | 2 | \$650,533.76 |
| LAKELAND BANK | 1 | \$417,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 10 | \$3,321,420.85 |
| LBS FINANCIAL CREDIT UNION | 1 | \$254,598.69 |
| LEADER BANK, N.A. | 13 | \$4,287,330.20 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$725,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$312,500.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$215,660.06 |
| LOANDEPOT.COM, LLC | 10 | \$2,806,045.24 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$772,752.29 |
| LOS ALAMOS NATIONAL BANK | 3 | \$907,926.85 |
| MACHIAS SAVINGS BANK | 1 | \$174,736.42 |
| MAGNA BANK | 4 | \$1,172,281.16 |
| MANSFIELD COOPERATIVE BANK | 1 | \$174,724.59 |

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| MARINE BANK | 1 | \$228,000.00 |
| MARQUETTE BANK | 1 | \$215,225.34 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,059,457.96 |
| MAVERICK FUNDING CORP. | 1 | \$324,000.00 |
| MEMBERS PLUS CREDIT UNION | 1 | \$223,635.55 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$253,817.14 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$266,570.54 |
| MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$744,825.97 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$198,800.00 |
| METRO CREDIT UNION | 1 | \$269,584.28 |
| MIDLAND STATES BANK | 1 | \$350,000.00 |
| MIDWEST COMMUNITY BANK | 4 | \$1,152,153.54 |
| MISSION FEDERAL CREDIT UNION | 7 | \$1,956,482.18 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$455,266.54 |
| MLD MORTGAGE, INC. | 1 | \$331,488.83 |
| MORTGAGE AMERICA, INC. | 2 | \$504,814.25 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$355,451.88 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$230,644.33 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$938,313.35 |
| MOUNTAINONE BANK | 1 | \$239,622.29 |
| NATIONAL BANK OF KANSAS CITY | 8 | \$2,544,221.85 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$182,000.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$193,100.00 |
| NCB, FSB | 2 | \$499,059.69 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$409,990.06 |
| NEW AMERICAN MORTGAGE, LLC | 4 | \$1,099,481.00 |
| NEWTOWN SAVINGS BANK | 2 | \$760,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,128,970.45 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$193,253.65 |
| NORWOOD COOPERATIVE BANK | 1 | \$251,000.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$336,600.00 |
| NUMERICA CREDIT UNION | 1 | \$333,086.36 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$927,655.30 |
| OCEANFIRST BANK | 2 | \$423,722.86 |
| OPES ADVISORS, INC | 14 | \$4,781,336.09 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$190,000.00 |
| ORRSTOWN BANK | 1 | \$323,478.86 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$483,000.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$184,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$607,414.93 |
| PATELCO CREDIT UNION | 3 | \$618,046.81 |
| PENTAGON FEDERAL CREDIT UNION | 12 | \$3,771,388.58 |
| PEOPLES BANK | 1 | \$334,000.00 |
| PEOPLES STATE BANK | 1 | \$193,600.00 |

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| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$231,642.79 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$4,998,861.66 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$239,000.00 |
| PIONEER CREDIT UNION | 1 | \$196,100.00 |
| PORT WASHINGTON STATE BANK | 2 | \$380,800.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$264,224.27 |
| PREMIER AMERICA CREDIT UNION | 2 | \$519,446.46 |
| PROVIDENT CREDIT UNION | 8 | \$2,437,464.36 |
| RABOBANK, N.A. | 1 | \$211,680.69 |
| RAYMOND JAMES BANK, FSB | 1 | \$319,200.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$404,000.00 |
| REDWOOD CREDIT UNION | 1 | \$252,618.95 |
| RENASANT BANK | 1 | \$417,000.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$205,000.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$228,647.41 |
| RIVER VALLEY BANK | 3 | \$607,549.44 |
| RIVERHILLS BANK | 1 | \$205,600.00 |
| ROLLSTONE BANK & TRUST | 2 | \$546,120.17 |
| ROUNDBANK | 1 | \$417,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 25 | \$6,515,073.08 |
| ROYAL CREDIT UNION | 2 | \$429,736.40 |
| RPM MORTGAGE, INC. | 18 | \$6,091,728.61 |
| SACRAMENTO CREDIT UNION | 2 | \$569,301.91 |
| SAFE CREDIT UNION | 2 | \$488,653.58 |
| SALAL CREDIT UNION | 1 | \$224,630.17 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,500,896.28 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$502,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,743,850.21 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$286,500.00 |
| SECURITY NATIONAL MORTGAGE | 3 | \$691,515.91 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,209,631.07 |
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 2 | \$520,000.00 |
| SIUSLAW BANK | 3 | \$709,473.01 |
| SOUND COMMUNITY BANK | 1 | \$301,900.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$329,491.91 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$327,505.98 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$312,700.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$1,042,500.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$470,000.00 |
| STATE BANK OF LINCOLN | 1 | \$279,578.28 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$826,345.49 |
| STEARNS LENDING, INC. | 4 | \$1,272,540.36 |
| STERLING SAVINGS BANK | 3 | \$724,754.83 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$545,404.86 |

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| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$776,972.75 |
| | STOCKMAN BANK OF MONTANA | 1 | \$300,000.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$250,750.00 |
| | SWBC MORTGAGE | 6 | \$1,517,568.67 |
| | TALMER BANK & TRUST | 2 | \$381,230.56 |
| | TECHNOLOGY CREDIT UNION | 2 | \$777,000.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$500,499.60 |
| | THE LENDING COMPANY, INC. | 1 | \$239,250.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$232,000.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$333,000.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$380,000.00 |
| | THE PARK BANK | 2 | \$431,400.00 |
| | THINK MUTUAL BANK | 2 | \$536,147.56 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$175,100.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$332,472.80 |
| | TRAVERSE CITY STATE BANK | 1 | \$375,200.00 |
| | TRAVIS CREDIT UNION | 2 | \$394,730.56 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$528,773.12 |
| | UMPQUA BANK | 10 | \$2,933,146.51 |
| | UNION SAVINGS BANK | 19 | \$4,529,312.14 |
| | UNITED BANK & TRUST | 4 | \$1,125,430.17 |
| | UNITED COMMUNITY BANK | 2 | \$520,766.23 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$400,075.38 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$526,200.86 |
| | UNIVERSITY CREDIT UNION | 1 | \$215,175.43 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$455,931.33 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$392,000.00 |
| | VALLEY NATIONAL BANK | 1 | \$395,292.10 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$300,000.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$677,701.30 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$3,367,502.91 |
| | WANIGAS CREDIT UNION | 1 | \$218,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,021,601.46 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$193,694.68 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$615,150.26 |
| | WEST GATE BANK | 1 | \$370,000.00 |
| | WESTBURY BANK | 1 | \$176,000.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$755,339.69 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$430,327.68 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$567,605.31 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$237,883.17 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$949,200.30 |
| | Unavailable | 300 | \$90,868,288.44 |
| Total | | 1,193 | \$347,117,156.84 |

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|-----------|---|----|----------------|
| 31417DTL7 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$909,700.00 |
| | 3RD FED BANK | 1 | \$215,667.43 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$304,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$283,621.64 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$375,800.00 |
| | AKT AMERICAN CAPITAL, INC. | 4 | \$1,387,485.27 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,753,362.97 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$279,559.34 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$247,609.70 |
| | AMERICAN BANK | 4 | \$913,947.06 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$242,500.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,126,179.52 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$199,685.24 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,485,480.24 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 3 | \$740,259.45 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,094,200.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,688,825.66 |
| | ANCHORBANK FSB | 8 | \$2,046,311.70 |
| | ARIZONA STATE CREDIT UNION | 1 | \$408,342.14 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$301,524.72 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$281,159.03 |
| | ASSOCIATED BANK, NA | 10 | \$2,535,317.73 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$239,630.48 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$241,610.76 |
| | AUBURNBANK | 1 | \$269,360.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$312,000.00 |
| | BANCORPSOUTH BANK | 6 | \$1,482,822.14 |
| | BANK MUTUAL | 2 | \$460,276.41 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$210,400.00 |
| | BANK OF HAWAII | 10 | \$3,554,954.48 |
| | BANK OF NEW ORLEANS | 1 | \$417,000.00 |
| | BANK OF SPRINGFIELD | 2 | \$594,066.52 |
| | BANK OF THE CASCADES | 2 | \$498,100.00 |
| | BANNER BANK | 1 | \$259,599.68 |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,223,906.47 |
| | BAY-VALLEY MORTGAGE GROUP | 6 | \$1,891,854.11 |
| | BELL STATE BANK & TRUST | 11 | \$3,136,084.69 |
| | BLACKHAWK BANK | 1 | \$400,954.04 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$588,641.79 |
| | BOFI FEDERAL BANK | 1 | \$176,727.48 |
| | BREMER FINANCIAL CORPORATION | 4 | \$1,255,557.57 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$2,028,724.97 |
| | CAPITAL CREDIT UNION | 2 | \$454,000.00 |

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|---|----|-----------------|
| CARROLLTON BANK | 2 | \$438,200.00 |
| CASHCALL, INC. | 34 | \$11,699,407.92 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$912,793.07 |
| CENTENNIAL LENDING, LLC | 1 | \$178,219.08 |
| CENTRAL PACIFIC BANK | 4 | \$1,776,881.42 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$190,000.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$256,000.00 |
| CHARLES RIVER BANK | 1 | \$184,721.36 |
| CHEMICAL BANK | 1 | \$192,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 18 | \$5,660,303.94 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$207,344.36 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$825,947.59 |
| COBALT MORTGAGE, INC. | 12 | \$4,376,415.41 |
| COLUMBIA CREDIT UNION | 2 | \$530,346.82 |
| COMMUNITY BANK - MISSOULA | 1 | \$196,683.13 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$738,322.62 |
| COMMUNITYONE BANK, N.A. | 1 | \$180,000.00 |
| CORNERSTONE MORTGAGE INC. | 5 | \$1,871,922.57 |
| CORTRUST BANK | 1 | \$200,000.00 |
| CREDIT UNION OF COLORADO | 1 | \$212,000.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$304,000.00 |
| DEAN COOPERATIVE BANK | 1 | \$262,000.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$194,699.76 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$235,536.73 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$3,247,907.16 |
| DUPAGE CREDIT UNION | 2 | \$563,492.28 |
| DURANT BANK AND TRUST COMPANY | 2 | \$666,698.75 |
| EAST BOSTON SAVINGS BANK | 1 | \$399,356.62 |
| ELEVATIONS CU | 6 | \$1,458,384.10 |
| EQUITY RESOURCES, INC. | 1 | \$331,000.00 |
| EVOLVE BANK & TRUST | 1 | \$353,454.96 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,252,880.61 |
| FAA CREDIT UNION | 1 | \$182,000.00 |
| FARMERS & MERCHANTS BANK | 1 | \$198,087.77 |
| FIDELITY BANK MORTGAGE | 4 | \$1,116,798.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$557,166.36 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$391,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,371,608.25 |
| FIRST CHOICE BANK | 3 | \$757,557.02 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,118,841.10 |
| FIRST CITIZENS BANK NA | 2 | \$833,371.94 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$272,000.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$238,632.02 |
| FIRST FEDERAL BANK, FSB | 2 | \$634,964.05 |

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| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$479,174.67 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,215,545.09 |
| | FIRST INTERSTATE BANK | 5 | \$1,334,286.02 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$501,368.71 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$992,920.33 |
| | FIRST MORTGAGE CORPORATION | 2 | \$474,927.01 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$201,390.57 |
| | FIRST PLACE BANK | 7 | \$1,767,575.07 |
| | FIRST REPUBLIC BANK | 2 | \$870,628.34 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,103,560.49 |
| | FIRST UNITED BANK | 1 | \$188,000.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$633,986.43 |
| | FREEDOM MORTGAGE CORP. | 1 | \$501,921.78 |
| | FREMONT BANK | 6 | \$1,514,239.37 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,514,743.03 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$176,500.00 |
| | GMFS, LLC | 3 | \$859,800.94 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$334,000.00 |
| | GREAT WESTERN BANK | 1 | \$209,669.51 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$187,947.20 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$724,245.67 |
| | GUARANTEED RATE, INC. | 1 | \$346,000.00 |
| | GUARDIAN CREDIT UNION | 1 | \$182,705.65 |
| | HARBOR NATIONAL BANK | 1 | \$415,025.45 |
| | HEARTLAND BANK | 4 | \$941,804.68 |
| | HOME FEDERAL BANK | 1 | \$416,329.27 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$750,738.82 |
| | ILLINOIS NATIONAL BANK | 1 | \$190,000.00 |
| | INVESTORS BANK | 7 | \$2,557,254.88 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$367,420.84 |
| | JONAH BANK OF WYOMING | 1 | \$260,000.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,694,182.14 |
| | LAKE AREA BANK | 1 | \$239,739.76 |
| | LAKE FOREST BANK & TRUST | 3 | \$912,000.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$206,581.44 |
| | LAKE REGION BANK | 1 | \$293,600.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,448,000.00 |
| | LEADER BANK, N.A. | 20 | \$6,380,732.93 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$374,710.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$177,000.00 |
| | LOANDEPOT.COM, LLC | 4 | \$1,027,377.87 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$478,805.38 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,625,857.54 |
| | MAGNA BANK | 1 | \$225,559.76 |

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| MARINE BANK | 2 | \$599,384.43 |
| MAVERICK FUNDING CORP. | 1 | \$316,123.16 |
| MAX CREDIT UNION | 1 | \$303,531.93 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$405,250.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$263,593.52 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$175,235.67 |
| METRO CREDIT UNION | 1 | \$245,612.85 |
| MID AMERICA MORTGAGE, INC. | 2 | \$703,258.04 |
| MIDWEST COMMUNITY BANK | 3 | \$866,881.55 |
| MIDWESTONE BANK | 1 | \$205,300.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$195,000.00 |
| MILFORD BANK, THE | 1 | \$268,594.84 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,237,171.33 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$286,538.37 |
| MISSOURI CREDIT UNION | 1 | \$196,000.00 |
| MLD MORTGAGE, INC. | 2 | \$458,284.08 |
| MORTGAGE AMERICA, INC. | 3 | \$941,035.24 |
| MORTGAGE CLEARING CORPORATION | 2 | \$614,371.94 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,150,254.07 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$214,661.63 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$175,972.62 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$379,414.93 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$205,932.44 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$880,378.59 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$256,586.62 |
| NORTHMARK BANK | 1 | \$179,722.85 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$485,886.64 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$417,286.27 |
| NUMARK CREDIT UNION | 1 | \$200,000.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$1,042,500.00 |
| OLD FORT BANKING COMPANY | 1 | \$229,000.00 |
| OPES ADVISORS, INC | 8 | \$3,065,110.36 |
| ORNL FEDERAL CREDIT UNION | 1 | \$187,710.54 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$363,600.00 |
| PACIFIC TRUST BANK, F.S.B. | 1 | \$260,623.95 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$280,367.66 |
| PATELCO CREDIT UNION | 6 | \$1,249,071.07 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$2,168,908.11 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$5,022,069.32 |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$964,420.85 |
| PIONEER BANK | 1 | \$402,600.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$324,410.64 |
| PRAIRIE STATE BANK & TRUST | 1 | \$226,447.21 |
| PREMIER AMERICA CREDIT UNION | 2 | \$786,732.53 |
| PREVAIL CREDIT UNION | 1 | \$269,000.00 |

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| PROVIDENT CREDIT UNION | 5 | \$1,436,158.62 |
| RAYMOND JAMES BANK, FSB | 1 | \$176,800.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$538,170.11 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$243,624.31 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$248,500.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$389,500.00 |
| RIVER VALLEY BANK | 4 | \$1,018,893.89 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$399,841.69 |
| ROEBLING SAVINGS AND LOAN | 1 | \$378,900.00 |
| ROLLSTONE BANK & TRUST | 2 | \$445,288.87 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$4,213,909.72 |
| ROYAL CREDIT UNION | 5 | \$987,535.11 |
| RPM MORTGAGE, INC. | 17 | \$5,141,775.92 |
| S&T BANK | 2 | \$425,000.00 |
| SAFE CREDIT UNION | 1 | \$213,071.44 |
| SALAL CREDIT UNION | 1 | \$314,005.04 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$833,221.62 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$502,500.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$240,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,370,665.66 |
| SECURITY NATIONAL MORTGAGE | 4 | \$1,524,500.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,526,172.34 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$190,699.40 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$416,179.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$294,755.38 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$445,000.00 |
| ST. MARYS BANK | 2 | \$422,187.45 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$181,000.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$252,551.91 |
| STANDARD MORTGAGE CORPORATION | 1 | \$269,066.52 |
| STATE BANK OF CROSS PLAINS | 1 | \$273,600.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$395,000.00 |
| STEARNS LENDING, INC. | 4 | \$1,260,800.00 |
| STERLING SAVINGS BANK | 3 | \$1,242,550.50 |
| STOCKMAN BANK OF MONTANA | 1 | \$287,400.00 |
| SUMMIT CREDIT UNION | 8 | \$1,927,300.88 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$207,876.43 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$195,000.00 |
| SWBC MORTGAGE | 6 | \$2,120,565.53 |
| TELCOM CREDIT UNION | 1 | \$189,000.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$392,000.00 |
| THE LENDING COMPANY, INC. | 1 | \$220,160.50 |
| THE MORTGAGE HOUSE, INC. | 1 | \$308,000.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$373,600.00 |

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| | THE PARK BANK | 1 | \$316,150.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$269,185.41 |
| | TRAVERSE CITY STATE BANK | 1 | \$197,100.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$268,576.65 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,527.69 |
| | UMPQUA BANK | 8 | \$2,612,970.02 |
| | UNION SAVINGS BANK | 11 | \$2,791,585.81 |
| | UNITED BANK & TRUST | 2 | \$550,807.02 |
| | UNITED BANK OF UNION | 1 | \$213,648.24 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$331,488.83 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$607,772.98 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$230,000.00 |
| | VALLEY NATIONAL BANK | 2 | \$420,003.30 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$234,683.08 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$179,728.89 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$834,398.62 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 20 | \$6,875,339.82 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$832,600.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$269,750.00 |
| | WAUKESHA STATE BANK | 1 | \$205,925.41 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$564,000.00 |
| | WESTBURY BANK | 1 | \$252,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$447,275.13 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$817,722.09 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,690.53 |
| | Unavailable | 259 | \$81,701,805.74 |
| Total | | 977 | \$294,291,512.79 |
| | | | |
| 31417DTM5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$388,500.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$440,313.26 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,022,786.30 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,452,624.66 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$583,080.92 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$392,371.39 |
| | AMEGY MORTGAGE | 2 | \$462,551.30 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$1,074,261.04 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$608,020.45 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$3,036,100.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$858,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,259,226.05 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$390,178.44 |
| | ANCHORBANK FSB | 4 | \$1,107,040.45 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$342,967.46 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$501,650.90 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 2 | \$529,000.00 |

| MORTGAGE | | |
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| ARKANSAS FEDERAL CREDIT UNION | 1 | \$314,703.94 |
| ASSOCIATED BANK, NA | 8 | \$2,155,033.83 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$828,000.00 |
| AUBURNBANK | 1 | \$292,318.71 |
| AURORA FINANCIAL GROUP INC. | 1 | \$417,000.00 |
| BANCORPSOUTH BANK | 8 | \$2,138,204.98 |
| BANK MUTUAL | 2 | \$434,419.37 |
| BANK OF AMERICAN FORK | 1 | \$299,527.87 |
| BANK OF HAWAII | 4 | \$1,723,408.09 |
| BANK OF LANCASTER | 1 | \$215,667.43 |
| BANK OF SPRINGFIELD | 1 | \$197,335.00 |
| BANK OF WASHINGTON | 1 | \$261,200.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$275,000.00 |
| BANKNEWPORT | 2 | \$452,700.00 |
| BANNER BANK | 2 | \$445,060.57 |
| BAXTER CREDIT UNION | 1 | \$407,357.90 |
| BAY-VALLEY MORTGAGE GROUP | 7 | \$2,236,706.06 |
| BELL STATE BANK & TRUST | 4 | \$1,080,558.32 |
| BOULDER VALLEY CREDIT UNION | 1 | \$303,400.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$190,692.79 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$3,150,637.57 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,355,451.97 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,210,049.12 |
| CARROLLTON BANK | 1 | \$414,660.57 |
| CASHCALL, INC. | 35 | \$12,747,479.49 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,684,325.36 |
| CBC FEDERAL CREDIT UNION | 1 | \$409,340.53 |
| CENTRAL BANK | 1 | \$205,000.00 |
| CENTRAL BANK ILLINOIS | 1 | \$277,043.86 |
| CENTRAL MORTGAGE COMPANY | 1 | \$275,266.10 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$204,420.67 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$221,000.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$315,000.00 |
| CHELSEA GROTON BANK | 1 | \$252,601.83 |
| CHERRY CREEK MORTGAGE COMPANY | 13 | \$4,332,231.03 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$251,312.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$221,158.96 |
| CITIZENS STATE BANK | 2 | \$465,600.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$499,230.16 |
| COBALT MORTGAGE, INC. | 16 | \$4,987,237.27 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$391,369.48 |
| CORNERSTONE MORTGAGE INC. | 1 | \$299,527.87 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$782,174.83 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$280,000.00 |

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| CREDIT UNION OF COLORADO | 2 | \$590,818.21 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$252,341.88 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$324,510.50 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$324,499.60 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$369,500.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$205,000.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$279,443.35 |
| DIME BANK | 1 | \$179,704.13 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$832,086.83 |
| DURANT BANK AND TRUST COMPANY | 1 | \$236,500.00 |
| ELEVATIONS CU | 5 | \$1,362,093.25 |
| EQUITY RESOURCES, INC. | 1 | \$244,000.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,150,499.30 |
| F & A FEDERAL CREDIT UNION | 1 | \$344,468.81 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$212,000.00 |
| FIDELITY BANK MORTGAGE | 7 | \$2,466,979.02 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$238,615.58 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$407,072.27 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$681,591.98 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,071,320.73 |
| FIRST CHOICE BANK | 1 | \$265,581.37 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$232,000.00 |
| FIRST CITIZENS BANK NA | 2 | \$527,194.15 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$519,518.03 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$392,408.09 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$229,645.87 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$254,615.92 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$436,443.24 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$323,051.84 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$583,522.43 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$220,659.72 |
| FIRST INTERSTATE BANK | 6 | \$1,751,803.11 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$475,006.80 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$311,406.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$305,500.00 |
| FIRST PLACE BANK | 2 | \$654,742.70 |
| FIRST REPUBLIC BANK | 2 | \$647,373.63 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,855,488.62 |
| FIRST UNITED BANK | 1 | \$392,000.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$339,875.89 |
| FRANKENMUTH CREDIT UNION | 1 | \$266,570.54 |
| FREMONT BANK | 3 | \$1,070,712.20 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$199,685.24 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$365,158.00 |

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| GEO-CORP, INC. | 1 | \$322,000.00 |
| GFI MORTGAGE BANKERS, INC. | 2 | \$626,343.73 |
| GMFS, LLC | 2 | \$440,210.82 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$344,000.00 |
| GREAT MIDWEST BANK SSB | 1 | \$322,502.68 |
| GREAT WESTERN BANK | 1 | \$416,357.96 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$280,000.00 |
| GSF MORTGAGE CORPORATION | 1 | \$299,527.87 |
| GUARANTEED RATE, INC. | 1 | \$399,356.62 |
| GUARDIAN CREDIT UNION | 1 | \$217,000.00 |
| GUILD MORTGAGE COMPANY | 1 | \$177,332.51 |
| HARBORONE CREDIT UNION | 1 | \$279,568.89 |
| HEARTLAND BANK | 1 | \$304,000.00 |
| HOME BANK | 1 | \$335,493.93 |
| HOME FEDERAL BANK | 1 | \$416,329.27 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$670,500.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$189,268.14 |
| HONESDALE NATIONAL BANK THE | 1 | \$272,000.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$375,471.44 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$258,859.53 |
| ILLINOIS NATIONAL BANK | 1 | \$177,110.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$815,600.51 |
| INVESTORS BANK | 5 | \$1,600,239.21 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,250,431.41 |
| LAKE AREA BANK | 1 | \$325,000.00 |
| LAKE FOREST BANK & TRUST | 1 | \$223,300.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$364,000.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$299,500.00 |
| LEADER BANK, N.A. | 15 | \$5,097,358.02 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$304,000.00 |
| LOANDEPOT.COM, LLC | 7 | \$1,725,387.89 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$695,539.49 |
| LOS ALAMOS NATIONAL BANK | 2 | \$608,482.04 |
| MAGNA BANK | 1 | \$217,422.04 |
| MARINE BANK | 1 | \$308,000.00 |
| MARQUETTE BANK | 1 | \$191,500.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$380,000.00 |
| MAVERICK FUNDING CORP. | 1 | \$202,400.00 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,304,655.89 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$186,475.62 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,527,377.47 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$225,000.00 |
| METRO CREDIT UNION | 2 | \$453,032.94 |
| MI FINANCIAL CORPORATION | 1 | \$273,269.25 |
| MID AMERICA MORTGAGE, INC. | 2 | \$439,400.00 |

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| MIDWEST COMMUNITY BANK | 5 | \$1,164,274.61 |
| MISSION FEDERAL CREDIT UNION | 9 | \$2,780,314.90 |
| MLD MORTGAGE, INC. | 1 | \$456,311.69 |
| MONSON SAVINGS BANK | 3 | \$995,121.94 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$183,636.82 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$240,000.00 |
| NATIONAL BANK OF KANSAS CITY | 7 | \$2,418,041.37 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$339,476.51 |
| NATIONAL BANK OF OHIO | 2 | \$618,654.27 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$176,721.44 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$307,515.27 |
| NEW AMERICAN MORTGAGE, LLC | 4 | \$1,169,738.16 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$312,507.41 |
| NEWTOWN SAVINGS BANK | 2 | \$496,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,834,469.88 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$227,633.27 |
| NUMERICA CREDIT UNION | 1 | \$213,500.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$893,000.00 |
| OCEANFIRST BANK | 2 | \$576,721.44 |
| OLD FORT BANKING COMPANY | 1 | \$385,405.68 |
| ON Q FINANCIAL, INC. | 2 | \$541,000.00 |
| OPES ADVISORS, INC | 7 | \$2,477,876.69 |
| ORANGE COUNTY'S CREDIT UNION | 4 | \$1,101,807.17 |
| ORNL FEDERAL CREDIT UNION | 1 | \$271,562.50 |
| ORRSTOWN BANK | 1 | \$200,683.67 |
| PANHANDLE STATE BANK | 1 | \$186,212.85 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$649,997.67 |
| PATELCO CREDIT UNION | 2 | \$671,477.55 |
| PAWTUCKET CREDIT UNION | 2 | \$589,533.09 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$2,169,660.19 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$207,180.51 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,820,517.93 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$179,728.89 |
| PRAIRIE STATE BANK & TRUST | 3 | \$603,453.11 |
| PREMIER AMERICA CREDIT UNION | 1 | \$199,000.00 |
| PRIMEBANK | 1 | \$184,000.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$220,000.00 |
| PROVIDENT CREDIT UNION | 3 | \$1,198,356.66 |
| QUALSTAR CREDIT UNION | 1 | \$216,658.49 |
| RABOBANK, N.A. | 1 | \$196,696.68 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$481,970.00 |
| RENASANT BANK | 1 | \$417,000.00 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$439,000.00 |
| RIGHT START MORTGAGE, INC. | 2 | \$649,473.01 |

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| RIVER VALLEY BANK | 1 | \$210,000.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$198,000.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$227,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 20 | \$5,301,623.67 |
| ROYAL CREDIT UNION | 1 | \$240,628.94 |
| RPM MORTGAGE, INC. | 19 | \$6,664,341.31 |
| SAFE CREDIT UNION | 1 | \$403,377.97 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,100,284.29 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$833,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$878,900.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$608,200.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,498,912.39 |
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$181,000.00 |
| SOUND COMMUNITY BANK | 1 | \$383,500.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$215,000.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$442,000.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$405,291.15 |
| STEARNS LENDING, INC. | 3 | \$940,022.68 |
| STERLING SAVINGS BANK | 3 | \$899,452.33 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$203,671.87 |
| STOCKMAN BANK OF MONTANA | 2 | \$456,289.21 |
| SUMMIT CREDIT UNION | 8 | \$2,139,554.93 |
| SUN WEST MORTGAGE COMPANY INC. | 3 | \$766,470.25 |
| SWBC MORTGAGE | 5 | \$1,406,605.45 |
| TECHNOLOGY CREDIT UNION | 1 | \$410,000.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$229,630.05 |
| THE FIRST NATIONAL BANK | 1 | \$223,600.00 |
| THE LENDING COMPANY, INC. | 1 | \$400,754.37 |
| THE PEOPLES BANK | 1 | \$274,557.68 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$198,686.82 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$493,549.90 |
| UMPQUA BANK | 6 | \$1,583,106.70 |
| UNION SAVINGS BANK | 11 | \$2,657,384.14 |
| UNITED BANK & TRUST | 3 | \$838,591.65 |
| UNITED COMMUNITY BANK | 1 | \$214,654.47 |
| UNITED SECURITY FINANCIAL CORP. | 1 | \$192,224.75 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$241,369.53 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$299,920.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,075,696.82 |
| UNIVEST BANK AND TRUST CO. | 1 | \$209,280.12 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$279,549.63 |
| VALLEY NATIONAL BANK | 1 | \$399,397.53 |
| VANDYK MORTGAGE CORPORATION | 2 | \$758,365.77 |
| VILLAGE MORTGAGE COMPANY | 1 | \$299,538.10 |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,239,577.10 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$320,206.22 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$791,886.05 |
| | WESTBURY BANK | 1 | \$264,000.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$189,700.99 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$926,969.75 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$202,494.55 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$371,414.55 |
| | Unavailable | 190 | \$59,080,510.31 |
| Total | | 836 | \$251,814,335.46 |
| 31417DTN3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$214,646.60 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$358,559.14 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$648,000.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$192,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,522,752.54 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,316.74 |
| | AMEGY MORTGAGE | 1 | \$415,656.66 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$236,000.00 |
| | AMERICAN BANK CENTER | 3 | \$713,350.00 |
| | AMERICAN BANK, N.A. | 1 | \$201,600.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$237,000.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$188,100.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,738,299.03 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$768,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,211,250.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$559,817.59 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,572,618.68 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,338,250.00 |
| | ANCHORBANK FSB | 3 | \$738,348.72 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$227,648.95 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$249,606.56 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$376,675.00 |
| | ASSOCIATED BANK, NA | 14 | \$3,904,581.77 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$222,500.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$597,469.00 |
| | BANCORPSOUTH BANK | 2 | \$417,204.29 |
| | BANK FIRST NATIONAL | 1 | \$417,000.00 |
| | BANK MUTUAL | 1 | \$306,321.37 |
| | BANK OF HAWAII | 6 | \$2,630,342.45 |
| | BANK OF SPRINGFIELD | 1 | \$214,824.89 |
| | BANK OF THE CASCADES | 2 | \$463,862.90 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$416,357.96 |
| | BANNER BANK | 1 | \$236,000.00 |

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| BAXTER CREDIT UNION | 3 | \$814,189.40 |
| BAY FEDERAL CREDIT UNION | 3 | \$1,004,329.27 |
| BAY-VALLEY MORTGAGE GROUP | 3 | \$850,540.46 |
| BELL STATE BANK & TRUST | 2 | \$528,421.72 |
| BLACKHAWK BANK | 2 | \$453,122.29 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$417,000.00 |
| BOFI FEDERAL BANK | 1 | \$227,648.95 |
| BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$702,291.74 |
| BOULDER VALLEY CREDIT UNION | 1 | \$350,922.23 |
| BREMER FINANCIAL CORPORATION | 1 | \$305,507.82 |
| BRIDGEWATER CREDIT UNION | 1 | \$258,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,428,403.41 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$873,007.35 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$550,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$275,883.85 |
| CARROLLTON BANK | 1 | \$371,414.55 |
| CASHCALL, INC. | 29 | \$9,721,949.95 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,048,263.05 |
| CBC FEDERAL CREDIT UNION | 1 | \$256,604.30 |
| CENTRAL MORTGAGE COMPANY | 1 | \$288,000.00 |
| CENTRAL PACIFIC BANK | 3 | \$1,377,852.60 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$416,000.00 |
| CENTRUE BANK | 1 | \$383,382.35 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$468,000.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$257,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 10 | \$3,046,058.02 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$324,998.83 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$608,341.09 |
| COBALT MORTGAGE, INC. | 10 | \$3,142,356.83 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$403,104.32 |
| COMMUNITYONE BANK, N.A. | 1 | \$196,850.00 |
| CORNERSTONE MORTGAGE INC. | 3 | \$745,042.80 |
| CORTRUST BANK | 3 | \$692,702.62 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$245,000.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$265,000.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$280,000.00 |
| CUSO MORTGAGE, INC. | 2 | \$670,067.00 |
| DEAN COOPERATIVE BANK | 1 | \$224,000.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$210,800.00 |
| DENALI STATE BANK | 1 | \$307,016.07 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,186,998.10 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$260,000.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$432,561.00 |
| ELEVATIONS CU | 3 | \$921,069.73 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$545,519.60 |

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| FAA CREDIT UNION | 1 | \$311,300.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$344,000.00 |
| FIDELITY BANK MORTGAGE | 8 | \$2,457,032.12 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$569,133.95 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,108,112.07 |
| FIRST CHOICE BANK | 1 | \$286,500.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$413,997.18 |
| FIRST CITIZENS BANK NA | 4 | \$978,212.61 |
| FIRST CLOVER LEAF BANK | 1 | \$189,694.39 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$215,500.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$459,089.67 |
| FIRST FEDERAL BANK | 2 | \$407,101.07 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$259,599.68 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$174,718.52 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$781,087.95 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$325,000.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$363,339.71 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$907,936.01 |
| FIRST INTERSTATE BANK | 8 | \$2,173,158.69 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,656,877.97 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,250,862.45 |
| FIRST NATIONAL BANK ALASKA | 1 | \$201,076.06 |
| FIRST PLACE BANK | 2 | \$1,181,988.06 |
| FIRST REPUBLIC BANK | 3 | \$1,383,000.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$239,622.29 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,251,975.92 |
| FIRSTTRUST SAVINGS BANK | 1 | \$283,553.04 |
| FORUM CREDIT UNION | 1 | \$247,642.68 |
| FREMONT BANK | 7 | \$3,074,122.03 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$864,052.64 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$182,400.00 |
| GEORGETOWN SAVINGS BANK | 2 | \$662,000.00 |
| GESA CREDIT UNION | 2 | \$422,355.79 |
| GMFS, LLC | 3 | \$767,870.34 |
| GREAT MIDWEST BANK SSB | 1 | \$217,600.00 |
| GREAT WESTERN BANK | 1 | \$184,000.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$239,100.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$336,469.64 |
| GUARANTEED RATE, INC. | 2 | \$662,524.78 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$496,833.85 |
| GUILD MORTGAGE COMPANY | 1 | \$194,706.30 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$211,671.65 |
| HOLYOKE CREDIT UNION | 1 | \$179,722.86 |
| HOME BANK | 2 | \$565,078.23 |

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| HOME FEDERAL BANK | 1 | \$247,601.10 |
| ILLINI BANK | 1 | \$195,329.23 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$571,000.00 |
| INVESTORS BANK | 3 | \$1,170,221.15 |
| JAMES B. NUTTER AND COMPANY | 1 | \$199,934.84 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$974,504.25 |
| LAKE FOREST BANK & TRUST | 2 | \$717,330.88 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,539,389.58 |
| LEADER BANK, N.A. | 10 | \$3,240,403.11 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$556,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$770,512.91 |
| LEOMINSTER CREDIT UNION | 1 | \$263,575.37 |
| LOANDEPOT.COM, LLC | 2 | \$697,101.18 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$506,319.95 |
| LOS ALAMOS NATIONAL BANK | 3 | \$1,105,353.17 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$547,675.90 |
| MAVERICK FUNDING CORP. | 1 | \$271,571.93 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$386,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$792,211.25 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$524,173.77 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$984,367.07 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$361,430.29 |
| METRO CREDIT UNION | 2 | \$404,044.85 |
| MIDWEST COMMUNITY BANK | 2 | \$566,000.00 |
| MIDWESTONE BANK | 2 | \$793,000.00 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,315,729.32 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$415,031.36 |
| MLD MORTGAGE, INC. | 1 | \$511,228.85 |
| MORTGAGE AMERICA, INC. | 1 | \$200,177.51 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$600,042.20 |
| MYCUMORTGAGE, LLC | 2 | \$488,917.11 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$199,692.07 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$194,799.60 |
| NETWORK FUNDING, L.P. | 1 | \$314,005.04 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$821,074.05 |
| NEWFIELD NATIONAL BANK | 1 | \$210,575.28 |
| NEWTOWN SAVINGS BANK | 1 | \$224,661.11 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$255,705.69 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$994,046.69 |
| NORWOOD COOPERATIVE BANK | 1 | \$279,559.34 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$318,248.36 |
| OCEANFIRST BANK | 1 | \$531,198.73 |
| ON Q FINANCIAL, INC. | 1 | \$228,600.00 |
| OPES ADVISORS, INC | 10 | \$3,283,835.37 |
| ORNL FEDERAL CREDIT UNION | 1 | \$189,338.27 |

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| PACIFIC COMMUNITY CREDIT UNION | 1 | \$201,500.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$247,718.01 |
| PATELCO CREDIT UNION | 3 | \$991,262.37 |
| PAWTUCKET CREDIT UNION | 2 | \$578,123.46 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$639,234.26 |
| PEOPLES BANK | 2 | \$418,866.73 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$474,461.26 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,684,364.78 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$559,100.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$243,000.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,254,333.27 |
| RAYMOND JAMES BANK, FSB | 1 | \$300,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$493,222.55 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$530,900.00 |
| RIVER VALLEY BANK | 1 | \$357,069.47 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$299,527.87 |
| ROCKLAND TRUST COMPANY | 1 | \$175,734.91 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | \$6,320,839.55 |
| RPM MORTGAGE, INC. | 17 | \$5,745,141.94 |
| SACRAMENTO CREDIT UNION | 1 | \$199,678.31 |
| SAFE CREDIT UNION | 1 | \$224,653.57 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$227,016.33 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$458,293.28 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$822,138.80 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$252,000.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$251,680.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,763,245.53 |
| SOUND COMMUNITY BANK | 1 | \$219,646.14 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$640,981.88 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$199,698.76 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$183,500.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$427,532.95 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,243,684.57 |
| STATE BANK OF LINCOLN | 1 | \$270,773.19 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$1,090,728.48 |
| STEARNS LENDING, INC. | 2 | \$676,343.73 |
| STERLING SAVINGS BANK | 6 | \$1,812,288.52 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$267,568.93 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$833,150.36 |
| STOCKMAN BANK OF MONTANA | 1 | \$216,000.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$271,600.00 |
| SUMMIT CREDIT UNION | 2 | \$414,057.46 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$329,755.00 |

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| | SWBC MORTGAGE | 7 | \$2,395,875.89 |
| | TALMER BANK & TRUST | 2 | \$393,892.60 |
| | TECHNOLOGY CREDIT UNION | 1 | \$384,000.00 |
| | THE LENDING COMPANY, INC. | 4 | \$1,393,453.49 |
| | THINK MUTUAL BANK | 1 | \$179,728.89 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$212,579.34 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$264,982.32 |
| | TRAVIS CREDIT UNION | 1 | \$312,507.41 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$397,686.35 |
| | UMPQUA BANK | 4 | \$1,159,153.57 |
| | UNION SAVINGS BANK | 11 | \$2,762,532.71 |
| | UNITED BANK & TRUST | 2 | \$592,000.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$211,680.69 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$196,815.51 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$491,724.90 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$611,714.93 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$888,160.26 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$941,141.60 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 15 | \$4,945,537.61 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$214,676.17 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$369,842.12 |
| | WALLICK AND VOLK INC. | 1 | \$283,928.09 |
| | WANIGAS CREDIT UNION | 1 | \$208,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$400,693.61 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$197,688.39 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$597,471.21 |
| | WESTCONSIN CREDIT UNION | 2 | \$554,475.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$867,149.04 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$357,700.00 |
| | Unavailable | 220 | \$69,200,331.01 |
| Total | | 822 | \$249,912,859.00 |
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| 31417DTP8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$142,500.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$322,513.52 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$317,225.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$164,350.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$320,625.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$279,432.74 |
| | AMARILLO NATIONAL BANK | 2 | \$281,395.00 |
| | AMEGY MORTGAGE | 1 | \$156,529.14 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$373,394.61 |
| | AMERICAN BANK CENTER | 1 | \$388,813.50 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$157,693.50 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$460,311.99 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$393,669.19 |

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| AMERICAN SAVINGS BANK | 1 | \$123,313.99 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$1,411,510.58 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$255,550.00 |
| ANCHORBANK FSB | 1 | \$120,018.96 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$578,908.39 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,161,117.90 |
| ASSOCIATED BANK, NA | 3 | \$674,994.69 |
| AVIDIA BANK | 1 | \$275,000.00 |
| BANCORPSOUTH BANK | 1 | \$181,400.00 |
| BANK OF THE CASCADES | 1 | \$122,800.00 |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$2,316,545.53 |
| BRAND MORTGAGE GROUP, LLC | 5 | \$889,279.70 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$660,042.07 |
| BUSEY BANK | 1 | \$150,100.00 |
| CASHCALL, INC. | 7 | \$2,471,352.65 |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,744,507.22 |
| CENTRAL BANK ILLINOIS | 1 | \$122,550.00 |
| CENTRAL PACIFIC BANK | 1 | \$281,300.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$154,500.00 |
| CHERRY CREEK MORTGAGE COMPANY | 10 | \$2,286,586.45 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$256,113.67 |
| CITIZENS FINANCIAL BANK | 1 | \$204,250.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$174,709.32 |
| COBALT MORTGAGE, INC. | 10 | \$2,770,176.16 |
| COLUMBIA CREDIT UNION | 1 | \$217,928.48 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$297,980.73 |
| CROSSCOUNTRY MORTGAGE, INC | 4 | \$612,697.65 |
| CUSO MORTGAGE, INC. | 1 | \$174,037.48 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,776.07 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$283,751.32 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$718,880.31 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$169,793.88 |
| DUPAGE CREDIT UNION | 1 | \$180,228.14 |
| DURANT BANK AND TRUST COMPANY | 4 | \$678,650.70 |
| ENT FEDERAL CREDIT UNION | 1 | \$162,719.92 |
| EVOLVE BANK & TRUST | 3 | \$723,083.70 |
| FBC MORTGAGE LLC | 1 | \$153,668.21 |
| FIDELITY BANK MORTGAGE | 3 | \$549,649.40 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$305,900.00 |
| FIRST CHOICE BANK | 2 | \$433,750.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$239,624.85 |
| FIRST CITIZENS BANK NA | 3 | \$559,545.97 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$451,042.11 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,053,907.44 |

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| FIRST FEDERAL BANK, FSB | 1 | \$244,600.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$217,000.00 |
| FIRST INTERSTATE BANK | 2 | \$278,497.58 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$604,241.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$972,683.12 |
| FIRST MORTGAGE CORPORATION | 1 | \$366,159.78 |
| FIRST PLACE BANK | 6 | \$1,087,155.24 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$538,091.50 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$566,825.00 |
| GEO-CORP, INC. | 1 | \$209,000.00 |
| GESA CREDIT UNION | 2 | \$368,505.00 |
| GMFS, LLC | 1 | \$194,150.00 |
| GRANITE STATE CREDIT UNION | 1 | \$246,271.05 |
| GREAT WESTERN BANK | 2 | \$405,186.89 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$164,900.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$374,200.00 |
| GUARANTY TRUST CORPORATION | 1 | \$228,475.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$478,097.72 |
| GUILD MORTGAGE COMPANY | 5 | \$1,042,692.62 |
| HEARTLAND BANK | 2 | \$403,387.01 |
| HOME FEDERAL SAVINGS BANK | 1 | \$310,400.00 |
| HOME FINANCING CENTER INC. | 1 | \$118,035.45 |
| HOMEBANC N.A. | 1 | \$226,715.51 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$521,238.75 |
| INVESTORS BANK | 1 | \$393,669.19 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$268,569.15 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$683,015.75 |
| LANDMARK CREDIT UNION | 5 | \$1,083,752.26 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$332,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$412,654.58 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$129,200.00 |
| MI FINANCIAL CORPORATION | 3 | \$731,809.90 |
| MID AMERICA MORTGAGE, INC. | 5 | \$1,232,245.24 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$255,790.78 |
| MISSION FEDERAL CREDIT UNION | 1 | \$352,981.83 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$375,250.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$143,450.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$180,500.00 |
| MYCUMORTGAGE, LLC | 4 | \$1,225,815.72 |
| NAVY FEDERAL CREDIT UNION | 1 | \$309,022.52 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$160,768.03 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$327,962.59 |
| NEWTOWN SAVINGS BANK | 1 | \$263,150.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$524,532.13 |

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| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$295,563.93 |
| NUMERICA CREDIT UNION | 1 | \$137,542.53 |
| OCEANFIRST BANK | 1 | \$237,445.00 |
| OPES ADVISORS, INC | 1 | \$375,250.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$306,850.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$200,993.92 |
| PAWTUCKET CREDIT UNION | 2 | \$563,222.85 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$213,085.61 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$630,374.05 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$3,452,268.67 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$161,267.30 |
| PLATINUM HOME MORTGAGE | 3 | \$643,009.52 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$135,654.26 |
| QUALSTAR CREDIT UNION | 1 | \$314,775.19 |
| RANLIFE, INC. | 1 | \$278,006.45 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$505,986.49 |
| REDWOOD CREDIT UNION | 2 | \$498,845.13 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$392,620.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$314,525.57 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$168,950.73 |
| RPM MORTGAGE, INC. | 1 | \$302,573.07 |
| RSI BANK | 1 | \$122,270.56 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$125,542.85 |
| SAFE CREDIT UNION | 1 | \$360,456.28 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$331,358.92 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$331,061.56 |
| SECURITY NATIONAL MORTGAGE | 2 | \$475,756.78 |
| SFMC L.P. | 1 | \$364,800.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,153,298.82 |
| SOMERSET TRUST COMPANY | 1 | \$126,000.00 |
| SPACE COAST CREDIT UNION | 1 | \$173,106.15 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$181,995.39 |
| ST. MARYS BANK | 1 | \$281,983.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$323,837.52 |
| STATE BANK OF LINCOLN | 1 | \$275,593.40 |
| STERLING SAVINGS BANK | 5 | \$921,374.84 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$343,393.36 |
| SUMMIT CREDIT UNION | 1 | \$110,034.02 |
| SWBC MORTGAGE | 4 | \$911,517.49 |
| TECHE FEDERAL SAVINGS BANK | 1 | \$260,856.52 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$241,893.12 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$170,900.00 |
| THINK MUTUAL BANK | 3 | \$599,028.14 |
| TOWER FEDERAL CREDIT UNION | 1 | \$397,426.56 |

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| | UMPQUA BANK | 7 | \$1,670,290.69 |
| | UNION SAVINGS BANK | 5 | \$965,439.21 |
| | UNITED MORTGAGE CORPORATION | 1 | \$390,860.76 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$793,721.96 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$290,589.98 |
| | UNITY BANK | 1 | \$259,633.66 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,686,740.72 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$169,444.39 |
| | VALLEY NATIONAL BANK | 1 | \$252,635.46 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,010,009.07 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$724,675.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$226,722.86 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$156,700.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$2,260,874.82 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$708,711.58 |
| | WALLICK AND VOLK INC. | 1 | \$175,513.26 |
| | WATERSTONE MORTGAGE CORP. | 6 | \$1,058,212.39 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$285,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 7 | \$1,695,458.27 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$540,021.54 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$316,483.06 |
| | Unavailable | 175 | \$39,772,640.33 |
| Total | | 550 | \$124,939,019.28 |
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| 31417DTQ6 | ACACIA FEDERAL SAVINGS BANK | 1 | \$284,000.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$450,000.00 |
| | AKT AMERICAN CAPITAL, INC. | 4 | \$1,505,535.94 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$180,944.69 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$203,300.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$190,986.50 |
| | ANCHORBANK FSB | 1 | \$372,000.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$179,734.82 |
| | BANK OF HAWAII | 4 | \$1,301,140.01 |
| | BANK OF NEW ORLEANS | 1 | \$271,608.10 |
| | BANK OF THE CASCADES | 1 | \$183,229.66 |
| | BANNER BANK | 2 | \$703,652.30 |
| | BAY FEDERAL CREDIT UNION | 1 | \$533,850.00 |
| | BAY-VALLEY MORTGAGE GROUP | 12 | \$3,232,388.82 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$262,121.78 |
| | BRIDGEWATER CREDIT UNION | 1 | \$192,000.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,830,107.95 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$393,750.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$269,619.58 |
| | CASHCALL, INC. | 26 | \$7,093,669.17 |
| | CENTRAL PACIFIC BANK | 1 | \$204,717.56 |

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| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$238,500.00 |
| CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,376,115.27 |
| CITIZENS FINANCIAL BANK | 1 | \$191,741.37 |
| COBALT MORTGAGE, INC. | 13 | \$4,117,591.41 |
| CONTINENTAL HOME LOANS INC. | 1 | \$224,675.82 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$280,835.65 |
| CUSO MORTGAGE, INC. | 1 | \$175,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,736,435.94 |
| EAST BOSTON SAVINGS BANK | 1 | \$389,450.50 |
| EVOLVE BANK & TRUST | 1 | \$416,385.67 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$580,890.91 |
| FARMINGTON BANK | 1 | \$261,000.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$220,931.22 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$212,500.00 |
| FIRST COUNTY BANK | 1 | \$317,541.82 |
| FIRST NATIONAL BANK ALASKA | 1 | \$212,686.21 |
| FIRST PLACE BANK | 1 | \$230,000.00 |
| FIRST REPUBLIC BANK | 7 | \$2,450,498.87 |
| FIRSTTRUST SAVINGS BANK | 1 | \$262,500.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$322,500.00 |
| FREMONT BANK | 16 | \$5,987,478.07 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$403,417.91 |
| GATEWAY BUSINESS BANK | 2 | \$480,706.39 |
| GEO-CORP, INC. | 1 | \$223,684.38 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$196,709.78 |
| INVESTORS BANK | 3 | \$1,226,694.67 |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,349,723.36 |
| LEADER BANK, N.A. | 5 | \$1,515,666.32 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$852,553.79 |
| MAVERICK FUNDING CORP. | 1 | \$273,372.84 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$210,000.00 |
| METRO CREDIT UNION | 1 | \$227,692.88 |
| MI FINANCIAL CORPORATION | 1 | \$196,900.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$613,700.00 |
| MIDWEST COMMUNITY BANK | 1 | \$398,000.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$646,884.76 |
| MLD MORTGAGE, INC. | 2 | \$450,070.49 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$224,675.82 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,830.22 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$200,000.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$287,500.00 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$395,443.14 |
| NEWTOWN SAVINGS BANK | 1 | \$265,919.27 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$191,250.00 |
| NUMERICA CREDIT UNION | 1 | \$187,229.85 |

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| | OLD FORT BANKING COMPANY | 1 | \$187,550.00 |
| | ON Q FINANCIAL, INC. | 14 | \$4,169,376.02 |
| | OPES ADVISORS, INC | 8 | \$2,590,351.40 |
| | PACIFIC TRUST BANK, F.S.B. | 1 | \$222,000.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$369,600.00 |
| | PEOPLES BANK | 3 | \$640,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,845,493.79 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$542,513.90 |
| | PLATINUM HOME MORTGAGE | 1 | \$282,000.00 |
| | PROVIDENT CREDIT UNION | 1 | \$300,000.00 |
| | RABOBANK, N.A. | 1 | \$390,000.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$1,361,990.54 |
| | RIVER VALLEY BANK | 1 | \$264,618.18 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$895,179.28 |
| | RPM MORTGAGE, INC. | 22 | \$7,413,656.93 |
| | SAFE CREDIT UNION | 1 | \$199,711.84 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$625,011.45 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$262,130.13 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$597,687.05 |
| | STEARNS LENDING, INC. | 1 | \$329,524.53 |
| | STERLING SAVINGS BANK | 2 | \$463,033.08 |
| | SWBC MORTGAGE | 1 | \$786,339.85 |
| | THE LENDING COMPANY, INC. | 1 | \$397,000.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$381,449.60 |
| | UMPQUA BANK | 13 | \$3,060,339.60 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,549,997.82 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$238,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$3,767,931.50 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$195,717.60 |
| | WALLICK AND VOLK INC. | 1 | \$244,669.98 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$209,690.63 |
| | Unavailable | 203 | \$62,296,084.99 |
| Total | | 507 | \$150,340,891.17 |
| 31417DTR4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$156,064.59 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$279,578.28 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$428,654.80 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$193,707.81 |
| | ALPINE BANK & TRUST CO. | 1 | \$150,587.52 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$160,000.00 |
| | AMARILLO NATIONAL BANK | 3 | \$466,836.64 |
| | AMEGY MORTGAGE | 1 | \$241,893.12 |
| | AMERICAN BANK | 1 | \$169,872.63 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$818,950.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$349,035.85 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$189,720.09 |
| ASSOCIATED BANK, NA | 5 | \$1,115,078.08 |
| AURORA FINANCIAL GROUP INC. | 1 | \$207,228.26 |
| BANCORPSOUTH BANK | 3 | \$669,224.13 |
| BANK OF HAWAII | 1 | \$479,292.86 |
| BANK OF SPRINGFIELD | 1 | \$195,000.00 |
| BANK OF THE CASCADES | 1 | \$178,051.42 |
| BANK OF WASHINGTON | 1 | \$150,000.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$199,698.77 |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$516,954.08 |
| BELL STATE BANK & TRUST | 2 | \$688,496.67 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$195,910.95 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$437,757.94 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$374,771.22 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$180,000.00 |
| BUSEY BANK | 1 | \$154,571.95 |
| CASHCALL, INC. | 15 | \$5,375,946.55 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$584,662.83 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$166,953.68 |
| CHERRY CREEK MORTGAGE COMPANY | 7 | \$1,812,904.59 |
| CITIZENS FINANCIAL BANK | 1 | \$311,540.36 |
| COBALT MORTGAGE, INC. | 7 | \$2,695,389.29 |
| CONVERSE COUNTY BANK | 1 | \$260,000.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$161,000.00 |
| CORTRUST BANK | 1 | \$205,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$547,217.52 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$473,542.38 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$204,448.36 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$160,000.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$771,770.84 |
| ELEVATIONS CU | 1 | \$333,129.96 |
| EVOLVE BANK & TRUST | 1 | \$415,109.91 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$161,027.84 |
| FIDELITY BANK MORTGAGE | 2 | \$469,606.31 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$363,475.54 |
| FIRST BANK OF WYOMING | 1 | \$183,728.93 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,446,248.80 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$151,086.94 |
| FIRST CITIZENS BANK NA | 2 | \$303,368.65 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$157,367.83 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$180,600.00 |
| FIRST INTERSTATE BANK | 3 | \$636,277.08 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$354,999.10 |
| FIRST MORTGAGE CORPORATION | 4 | \$847,138.55 |

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| FIRST NATIONAL BANK ALASKA | 2 | \$464,723.36 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$264,000.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$160,000.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$474,232.26 |
| FORUM CREDIT UNION | 1 | \$155,568.66 |
| FREMONT BANK | 5 | \$1,113,464.92 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,324,059.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$152,000.00 |
| GMFS, LLC | 2 | \$355,254.82 |
| GREAT WESTERN BANK | 2 | \$494,537.61 |
| GUILD MORTGAGE COMPANY | 1 | \$260,000.00 |
| HEARTLAND BANK | 1 | \$281,600.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$196,800.00 |
| HOMEBANC N.A. | 1 | \$204,396.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$215,100.00 |
| INVESTORS BANK | 3 | \$710,461.94 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,120,081.51 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$186,624.66 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$607,495.58 |
| MAGNA BANK | 1 | \$193,221.20 |
| MARQUETTE BANK | 1 | \$299,567.75 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$674,589.37 |
| MAVERICK FUNDING CORP. | 4 | \$722,011.32 |
| MAX CREDIT UNION | 1 | \$208,900.00 |
| MI FINANCIAL CORPORATION | 1 | \$158,770.90 |
| MID AMERICA MORTGAGE, INC. | 2 | \$432,403.44 |
| MIDLAND STATES BANK | 1 | \$164,000.00 |
| MLD MORTGAGE, INC. | 1 | \$378,000.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$173,743.67 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$175,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$155,000.00 |
| NEW AMERICAN MORTGAGE, LLC | 4 | \$739,547.80 |
| NEWTOWN SAVINGS BANK | 2 | \$653,944.15 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$535,000.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$168,745.45 |
| OAK BANK | 1 | \$370,749.92 |
| OPES ADVISORS, INC | 1 | \$203,718.94 |
| PACIFIC TRUST BANK, F.S.B. | 2 | \$605,500.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$149,774.08 |
| PBI BANK | 1 | \$216,000.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$302,655.47 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,656,575.64 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$385,214.72 |
| PLATINUM HOME MORTGAGE | 2 | \$363,732.01 |
| PROVIDENT CREDIT UNION | 1 | \$410,000.00 |

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| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$293,000.00 |
| | RABOBANK, N.A. | 1 | \$245,637.60 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,293,663.34 |
| | REDWOOD CREDIT UNION | 2 | \$566,217.89 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$601,260.44 |
| | RIGHT START MORTGAGE, INC. | 1 | \$298,000.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$300,575.89 |
| | ROYAL CREDIT UNION | 1 | \$173,737.93 |
| | RPM MORTGAGE, INC. | 1 | \$413,000.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$169,088.32 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,586,106.26 |
| | SEATTLE BANK | 1 | \$242,000.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$242,919.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$582,723.31 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$263,602.37 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$357,000.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$416,412.45 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$168,745.45 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$345,000.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$383,421.64 |
| | STEARNS LENDING, INC. | 1 | \$210,000.00 |
| | STERLING SAVINGS BANK | 1 | \$380,638.42 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$803,596.25 |
| | SUMMIT CREDIT UNION | 1 | \$175,241.45 |
| | SWBC MORTGAGE | 2 | \$510,070.11 |
| | THE PARK BANK | 2 | \$364,820.69 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$232,457.04 |
| | UMPQUA BANK | 2 | \$659,646.42 |
| | UNION SAVINGS BANK | 1 | \$170,000.00 |
| | UNITED BANK & TRUST | 1 | \$397,799.95 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$179,965.32 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,469,137.83 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$237,900.00 |
| | VALLEY NATIONAL BANK | 2 | \$582,124.65 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$680,998.56 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,413,335.12 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$376,815.23 |
| | WALLICK AND VOLK INC. | 2 | \$513,325.00 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,588,190.59 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$772,434.84 |
| | WEST GATE BANK | 1 | \$173,338.53 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$573,097.25 |
| | Unavailable | 107 | \$28,430,007.81 |
| Total | | 386 | \$100,154,298.60 |

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| 31417DTS2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$267,600.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$256,346.34 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$128,464.94 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$212,207.23 |
| | CASHCALL, INC. | 3 | \$650,831.12 |
| | COBALT MORTGAGE, INC. | 1 | \$146,797.48 |
| | COLE TAYLOR BANK | 1 | \$148,466.85 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$192,750.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$177,760.29 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$347,589.23 |
| | GUARANTEED RATE, INC. | 1 | \$293,453.15 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$799,076.25 |
| | NEWTOWN SAVINGS BANK | 1 | \$220,500.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$342,616.52 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$180,900.00 |
| | THE MONEY SOURCE, INC. | 1 | \$215,203.10 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$129,920.76 |
| | WALLICK AND VOLK INC. | 2 | \$277,072.54 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$696,004.69 |
| | Unavailable | 28 | \$5,688,697.84 |
| Total | | 54 | \$11,372,258.33 |
| 31417DTT0 | ADIRONDACK TRUST COMPANY THE | 1 | \$215,000.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$362,387.61 |
| | ALABAMA ONE CREDIT UNION | 1 | \$194,920.61 |
| | AMARILLO NATIONAL BANK | 1 | \$189,467.26 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$214,388.71 |
| | AMERICAN BANK | 3 | \$774,638.84 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$220,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$508,495.53 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$230,678.75 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$220,000.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$173,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$343,991.54 |
| | ANCHORBANK FSB | 3 | \$618,873.85 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$180,715.00 |
| | ASSOCIATED BANK, NA | 5 | \$1,250,841.36 |
| | BANCORPSOUTH BANK | 2 | \$444,225.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$212,368.88 |
| | BANK OF STANLY | 1 | \$231,321.85 |
| | BANK OF WASHINGTON | 1 | \$177,110.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$189,459.79 |
| | BAXTER CREDIT UNION | 1 | \$186,400.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$413,756.33 |

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| BAY-VALLEY MORTGAGE GROUP | 2 | \$712,871.70 |
| BELLCO CREDIT UNION | 1 | \$151,000.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$417,000.00 |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,704,462.73 |
| BREMER FINANCIAL CORPORATION | 2 | \$428,743.08 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$714,956.66 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$751,830.78 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$249,259.09 |
| CARROLLTON BANK | 2 | \$426,473.85 |
| CASHCALL, INC. | 2 | \$661,062.00 |
| CENTENNIAL LENDING, LLC | 1 | \$207,790.83 |
| CENTRAL BANK | 1 | \$150,564.68 |
| CENTRAL MORTGAGE COMPANY | 1 | \$165,707.45 |
| CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$969,598.29 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$473,514.77 |
| CENTRUE BANK | 1 | \$213,482.77 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$690,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,154,405.17 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$199,415.39 |
| CITIZENS COMMUNITY BANK | 1 | \$149,561.39 |
| CITIZENS STATE BANK | 1 | \$216,157.49 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$272,604.37 |
| COBALT MORTGAGE, INC. | 3 | \$795,000.90 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$465,750.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$316,747.40 |
| CORTRUST BANK | 1 | \$216,000.00 |
| CUSO MORTGAGE, INC. | 1 | \$219,066.62 |
| DEAN COOPERATIVE BANK | 2 | \$532,006.15 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$181,000.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$933,363.39 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,404,763.49 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$154,000.00 |
| EASTWOOD BANK | 1 | \$237,000.00 |
| ELEVATIONS CU | 4 | \$1,080,815.36 |
| ENT FEDERAL CREDIT UNION | 3 | \$708,042.27 |
| EVOLVE BANK & TRUST | 1 | \$402,867.23 |
| FAIRWINDS CREDIT UNION | 1 | \$267,735.60 |
| FIDELITY BANK MORTGAGE | 4 | \$1,115,316.83 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$271,193.90 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$195,000.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$600,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$223,471.65 |
| FIRST CENTURY BANK, INC. | 1 | \$180,000.00 |
| FIRST CITIZENS BANK NA | 2 | \$494,270.94 |

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| FIRST COMMUNITY CREDIT UNION | 1 | \$176,482.61 |
| FIRST COUNTY BANK | 1 | \$373,903.85 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$459,333.19 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$376,950.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$934,394.58 |
| FIRST INTERSTATE BANK | 1 | \$152,054.24 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$155,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$249,668.06 |
| FIRST NATIONAL BANK ALASKA | 1 | \$255,560.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$178,469.51 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$229,427.41 |
| FIRST PLACE BANK | 4 | \$962,367.01 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$195,169.87 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,018,259.17 |
| FORUM CREDIT UNION | 1 | \$226,000.00 |
| FREMONT BANK | 4 | \$1,165,514.96 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,570,865.80 |
| GMFS, LLC | 1 | \$353,762.90 |
| GREAT WESTERN BANK | 1 | \$215,000.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$239,298.46 |
| GSF MORTGAGE CORPORATION | 1 | \$386,850.11 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$200,000.00 |
| GUARANTEED RATE, INC. | 1 | \$189,444.61 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$390,869.88 |
| GUILD MORTGAGE COMPANY | 1 | \$162,127.13 |
| HARBORONE CREDIT UNION | 3 | \$746,466.65 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$159,500.00 |
| HOME STATE BANK | 1 | \$151,573.81 |
| HONESDALE NATIONAL BANK THE | 1 | \$302,126.47 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$394,102.52 |
| INVESTORS BANK | 1 | \$283,203.69 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$175,500.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$167,508.92 |
| LA SALLE STATE BANK | 1 | \$219,000.00 |
| LAKE REGION BANK | 1 | \$224,342.31 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$414,000.00 |
| LBS FINANCIAL CREDIT UNION | 2 | \$362,000.00 |
| LEADER BANK, N.A. | 9 | \$2,688,829.61 |
| LEOMINSTER CREDIT UNION | 2 | \$437,706.91 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,263,121.23 |
| LOS ALAMOS NATIONAL BANK | 1 | \$280,700.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$204,400.77 |
| MAGNA BANK | 4 | \$1,062,857.07 |
| MAINSTREET CREDIT UNION | 1 | \$203,000.00 |

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| MARINE BANK | 2 | \$331,928.15 |
| MARQUETTE BANK | 1 | \$341,000.00 |
| MAX CREDIT UNION | 1 | \$149,561.54 |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$230,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$504,200.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$261,700.00 |
| METRO CREDIT UNION | 1 | \$404,000.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$446,219.80 |
| MIDWEST COMMUNITY BANK | 3 | \$566,500.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$186,450.00 |
| MIDWESTONE BANK | 3 | \$626,100.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$646,250.00 |
| MISSOURI CREDIT UNION | 1 | \$400,000.00 |
| MLD MORTGAGE, INC. | 2 | \$398,871.37 |
| MORTGAGE AMERICA, INC. | 1 | \$160,000.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$193,425.06 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$497,479.85 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$410,500.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$223,345.23 |
| NETWORK FUNDING, L.P. | 1 | \$156,534.71 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$158,528.79 |
| NEWFIELD NATIONAL BANK | 1 | \$301,000.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$162,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$493,422.06 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$476,338.84 |
| NRL FEDERAL CREDIT UNION | 1 | \$329,022.00 |
| OLD SECOND NATIONAL BANK | 1 | \$273,000.00 |
| PATELCO CREDIT UNION | 1 | \$409,587.99 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$1,757,848.72 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,236,183.21 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$570,000.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$245,500.00 |
| POPULAR MORTGAGE, INC. | 2 | \$338,222.11 |
| PORT WASHINGTON STATE BANK | 1 | \$150,000.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$157,776.79 |
| PREMIER AMERICA CREDIT UNION | 1 | \$353,947.92 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$212,287.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$199,415.39 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$337,593.39 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$195,227.67 |
| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,318,946.09 |
| REDWOOD CREDIT UNION | 1 | \$321,000.00 |
| RIVER VALLEY BANK | 1 | \$154,048.38 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$238,799.92 |

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| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$341,600.00 |
| RPM MORTGAGE, INC. | 1 | \$349,218.09 |
| S&T BANK | 1 | \$280,200.00 |
| SACRAMENTO CREDIT UNION | 2 | \$426,317.20 |
| SALAL CREDIT UNION | 1 | \$229,835.48 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$179,664.31 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$515,131.62 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$166,511.85 |
| SECURITY NATIONAL MORTGAGE | 3 | \$652,961.53 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$325,500.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$207,000.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$195,700.00 |
| SPENCER SAVINGS BANK | 1 | \$336,000.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$199,415.39 |
| STANDARD MORTGAGE CORPORATION | 1 | \$246,400.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$157,000.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$324,000.00 |
| STERLING SAVINGS BANK | 2 | \$462,656.07 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$221,342.08 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,552.49 |
| SUMMIT CREDIT UNION | 3 | \$601,754.77 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$395,855.48 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$163,513.97 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$514,374.49 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$180,402.31 |
| THE CALIFORNIA CREDIT UNION | 1 | \$332,814.21 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$176,000.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$161,500.00 |
| TOTALBANK | 1 | \$197,421.23 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$414,218.77 |
| TRAVIS CREDIT UNION | 1 | \$197,820.06 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$180,000.00 |
| UMPQUA BANK | 1 | \$262,241.79 |
| UNION SAVINGS BANK | 2 | \$391,811.05 |
| UNITED BANK OF UNION | 1 | \$224,333.19 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$401,112.02 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$464,156.16 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$183,013.46 |
| UNIVEST BANK AND TRUST CO. | 2 | \$300,000.00 |
| VALLEY NATIONAL BANK | 9 | \$2,301,229.76 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$255,000.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$315,925.57 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$395,447.61 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$183,035.34 |

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| | WEST GATE BANK | 1 | \$261,375.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$174,495.49 |
| | WORKERS CREDIT UNION | 2 | \$476,411.47 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$207,312.23 |
| | Unavailable | 98 | \$24,921,138.11 |
| Total | | 452 | \$110,907,110.07 |
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| 31417DTU7 | ADIRONDACK TRUST COMPANY THE | 1 | \$277,000.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$181,900.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$189,000.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$407,000.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$151,811.07 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$182,335.10 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$324,143.42 |
| | ANCHORBANK FSB | 1 | \$160,000.00 |
| | ASSOCIATED BANK, NA | 1 | \$167,500.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$248,000.00 |
| | AVIDIA BANK | 1 | \$220,000.00 |
| | BANK OF AKRON | 1 | \$149,555.45 |
| | BANNER BANK | 1 | \$168,107.17 |
| | BAXTER CREDIT UNION | 1 | \$388,377.10 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$633,000.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,631,152.40 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$318,000.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$184,000.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$281,000.00 |
| | CARROLLTON BANK | 1 | \$197,413.20 |
| | CASHCALL, INC. | 2 | \$546,398.16 |
| | CENTRAL BANK | 1 | \$252,250.20 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$195,200.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$688,623.08 |
| | CITIMORTGAGE, INC. | 1 | \$377,475.84 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$228,919.55 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$220,362.87 |
| | CREDIT UNION WEST | 1 | \$156,092.39 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$388,906.49 |
| | DUPAGE CREDIT UNION | 1 | \$387,500.00 |
| | ELEVATIONS CU | 2 | \$451,177.32 |
| | ENT FEDERAL CREDIT UNION | 1 | \$245,400.57 |
| | EVOLVE BANK & TRUST | 2 | \$697,637.68 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$174,000.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$197,429.18 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$281,074.56 |
| | FIDELITY BANK MORTGAGE | 2 | \$485,195.66 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$221,000.00 |

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| FIRST CENTURY BANK | 1 | \$171,988.78 |
| FIRST FEDERAL BANK, FSB | 1 | \$396,354.03 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$292,490.06 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$342,000.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$480,000.00 |
| FIRST INTERSTATE BANK | 2 | \$323,425.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$404,897.52 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$389,600.00 |
| FIRST PLACE BANK | 4 | \$920,046.04 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,206,880.85 |
| FORUM CREDIT UNION | 1 | \$199,000.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$219,673.64 |
| FREMONT BANK | 2 | \$452,859.57 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$356,939.02 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$410,435.84 |
| GUARANTEED RATE, INC. | 1 | \$277,187.39 |
| GUILD MORTGAGE COMPANY | 1 | \$199,415.39 |
| HARBORONE CREDIT UNION | 2 | \$427,000.00 |
| HAWTHORN BANK | 1 | \$187,439.21 |
| HEARTLAND BANK | 1 | \$224,000.00 |
| ILLINOIS NATIONAL BANK | 1 | \$195,000.00 |
| ISB COMMUNITY BANK | 1 | \$186,000.00 |
| JONAH BANK OF WYOMING | 1 | \$161,519.89 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$236,500.00 |
| LEADER BANK, N.A. | 5 | \$1,535,109.40 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$415,646.48 |
| LOS ALAMOS NATIONAL BANK | 1 | \$179,473.26 |
| MACHIAS SAVINGS BANK | 1 | \$264,000.00 |
| MAGNA BANK | 1 | \$211,098.09 |
| MANSFIELD COOPERATIVE BANK | 1 | \$330,000.00 |
| MARBLEHEAD BANK | 1 | \$230,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$210,383.23 |
| MAVERICK FUNDING CORP. | 1 | \$206,000.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$331,200.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$247,700.00 |
| MIDWEST COMMUNITY BANK | 1 | \$377,378.26 |
| MISSION FEDERAL CREDIT UNION | 1 | \$274,900.00 |
| MONTICELLO BANKING COMPANY | 1 | \$169,503.08 |
| MT. MCKINLEY BANK | 2 | \$534,500.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$194,640.00 |
| NETWORK FUNDING, L.P. | 1 | \$364,500.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$585,200.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$163,862.92 |
| NUMARK CREDIT UNION | 1 | \$198,908.75 |

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| | OMNIAMERICAN BANK | 1 | \$210,408.39 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$173,800.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$245,310.24 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$656,349.05 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$239,064.51 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$415,781.08 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$330,245.17 |
| | QUALSTAR CREDIT UNION | 1 | \$164,517.69 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$285,000.00 |
| | REDWOOD CREDIT UNION | 1 | \$165,000.00 |
| | RIVER VALLEY BANK | 1 | \$416,000.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$175,500.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$213,900.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,611,647.75 |
| | SALAL CREDIT UNION | 1 | \$249,279.27 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$370,715.84 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$203,200.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$177,000.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$485,000.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$427,200.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$190,035.13 |
| | STERLING SAVINGS BANK | 1 | \$169,000.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$208,879.12 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$457,000.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$208,753.59 |
| | SUTTON BANK | 1 | \$156,285.45 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$234,851.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$51,141.16 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$185,600.00 |
| | UNITED BANK OF UNION | 1 | \$228,000.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$527,000.00 |
| | UNIVERSITY BANK | 1 | \$209,516.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$181,000.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$523,508.92 |
| | VALLEY NATIONAL BANK | 1 | \$190,904.32 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$190,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$415,814.39 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$274,207.19 |
| | WESTCONSIN CREDIT UNION | 1 | \$200,000.00 |
| | WORKERS CREDIT UNION | 1 | \$261,722.05 |
| | Unavailable | 39 | \$9,178,434.13 |
| Total | | 200 | \$50,212,165.60 |
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| 31417DTV5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$168,021.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$211,000.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$300,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$316,073.38 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$173,009.05 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$187,500.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$491,300.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$327,474.35 |
| | AMERIPRO FUNDING INC | 1 | \$166,026.61 |
| | ANCHORBANK FSB | 4 | \$852,425.13 |
| | ARIZONA STATE CREDIT UNION | 1 | \$202,000.00 |
| | BANCORPSOUTH BANK | 2 | \$478,103.69 |
| | BANK MUTUAL | 2 | \$410,797.09 |
| | BAXTER CREDIT UNION | 1 | \$250,000.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$462,577.45 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,462,404.99 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$231,349.50 |
| | BREMER FINANCIAL CORPORATION | 1 | \$194,621.50 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$350,000.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$374,900.93 |
| | CARROLLTON BANK | 1 | \$173,100.00 |
| | CASHCALL, INC. | 3 | \$862,072.61 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$468,916.66 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$256,000.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$1,019,930.45 |
| | CLINTON SAVINGS BANK | 1 | \$188,248.12 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$288,498.40 |
| | COBALT MORTGAGE, INC. | 3 | \$1,061,079.24 |
| | COMMUNITY BANK - MISSOULA | 1 | \$268,000.00 |
| | COMMUNITY STATE BANK | 1 | \$223,550.52 |
| | CORTRUST BANK | 2 | \$382,008.92 |
| | DEAN COOPERATIVE BANK | 3 | \$534,380.46 |
| | DENMARK STATE BANK | 1 | \$250,000.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,547.93 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$251,761.93 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,133,781.08 |
| | ELEVATIONS CU | 1 | \$398,731.07 |
| | F & A FEDERAL CREDIT UNION | 1 | \$400,000.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$224,000.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$411,561.79 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$480,000.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$175,000.00 |
| | FIRST CITIZENS BANK NA | 1 | \$182,000.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 |

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| FIRST PLACE BANK | 3 | \$901,000.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$507,000.00 |
| FIRSTTRUST SAVINGS BANK | 2 | \$467,000.00 |
| FREMONT BANK | 1 | \$241,321.46 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$545,700.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$225,339.39 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$449,897.63 |
| GUARANTEED RATE, INC. | 1 | \$394,500.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$221,368.80 |
| GUILD MORTGAGE COMPANY | 2 | \$451,000.00 |
| HARBORONE CREDIT UNION | 1 | \$179,473.85 |
| HOME STATE BANK | 1 | \$258,500.00 |
| HONOR BANK | 1 | \$185,000.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$184,000.00 |
| LEADER BANK, N.A. | 4 | \$1,182,944.06 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$580,389.68 |
| LOS ALAMOS NATIONAL BANK | 1 | \$170,750.00 |
| MACON BANK, INC. | 1 | \$244,283.85 |
| MANSFIELD COOPERATIVE BANK | 1 | \$197,421.23 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$239,298.46 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$218,002.01 |
| METRO CREDIT UNION | 2 | \$415,182.84 |
| MIDLAND STATES BANK | 2 | \$463,308.10 |
| MIDWEST LOAN SERVICES INC. | 1 | \$211,371.72 |
| MISSION FEDERAL CREDIT UNION | 1 | \$241,000.00 |
| MYCUMORTGAGE, LLC | 1 | \$181,434.85 |
| NETWORK FUNDING, L.P. | 1 | \$400,426.09 |
| NORTH VALLEY BANK | 1 | \$179,300.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$660,788.15 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$384,813.21 |
| NRL FEDERAL CREDIT UNION | 2 | \$493,395.42 |
| OLD SECOND NATIONAL BANK | 1 | \$167,000.00 |
| OPES ADVISORS, INC | 1 | \$339,029.00 |
| PATELCO CREDIT UNION | 1 | \$270,000.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$748,644.79 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$239,000.00 |
| POPULAR MORTGAGE, INC. | 1 | \$318,251.66 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$229,327.70 |
| RENASANT BANK | 1 | \$250,000.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$166,339.29 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,183,925.16 |
| RPM MORTGAGE, INC. | 2 | \$463,000.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$334,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$188,000.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$196,800.00 |

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| | SECURITY NATIONAL MORTGAGE | 1 | \$296,000.00 |
| | SOUND COMMUNITY BANK | 1 | \$206,000.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$406,000.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$160,000.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$398,862.72 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$354,959.39 |
| | SUMMIT CREDIT UNION | 1 | \$184,459.23 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$304,096.09 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$415,764.16 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$231,331.16 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$852,602.68 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$183,753.81 |
| | UMPQUA BANK | 1 | \$154,565.39 |
| | UNION SAVINGS BANK | 1 | \$155,550.26 |
| | UNITED COMMUNITY BANK | 1 | \$212,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$162,124.70 |
| | VALLEY NATIONAL BANK | 4 | \$1,131,983.41 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$252,500.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$355,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$404,330.97 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$388,891.16 |
| | WORKERS CREDIT UNION | 1 | \$218,712.03 |
| | Unavailable | 35 | \$8,518,535.94 |
| Total | | 198 | \$50,317,305.35 |
| 31417DTW3 | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$149,682.98 |
| | CASHCALL, INC. | 1 | \$129,477.12 |
| | DFCU FINANCIAL | 2 | \$287,210.56 |
| | GFS CAPITAL HOLDINGS | 1 | \$131,175.69 |
| | RBS CITIZENS, NA | 1 | \$111,793.66 |
| | UMPQUA BANK | 1 | \$236,445.88 |
| | Unavailable | 3 | \$573,390.98 |
| Total | | 10 | \$1,619,176.87 |
| 31417DTX1 | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$481,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$200,114.43 |
| | ARIZONA STATE CREDIT UNION | 5 | \$846,978.60 |
| | BAXTER CREDIT UNION | 1 | \$221,428.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$354,600.00 |
| | BUSEY BANK | 1 | \$153,314.69 |
| | CASHCALL, INC. | 2 | \$473,791.87 |
| | CENTRAL STATE BANK | 1 | \$109,500.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$323,881.07 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$216,532.12 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$331,995.76 |

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| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$627,165.62 |
| | CREDIT UNION WEST | 1 | \$164,280.28 |
| | CROWN MORTGAGE COMPANY | 1 | \$67,791.00 |
| | DUPAGE CREDIT UNION | 1 | \$149,083.61 |
| | FIRST BANK OF CLEWISTON | 1 | \$69,600.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$130,500.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$301,180.52 |
| | FOX RIVER STATE BANK | 1 | \$128,298.56 |
| | GREAT LAKES CREDIT UNION | 1 | \$147,600.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$279,069.28 |
| | LAKE FOREST BANK & TRUST | 2 | \$318,685.13 |
| | MLD MORTGAGE, INC. | 1 | \$213,700.00 |
| | NORTH VALLEY BANK | 1 | \$202,000.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$387,800.00 |
| | ONE NEVADA CREDIT UNION | 7 | \$1,255,759.16 |
| | PROVIDENT CREDIT UNION | 1 | \$206,000.00 |
| | RBS CITIZENS, NA | 1 | \$96,427.54 |
| | SAFE CREDIT UNION | 1 | \$165,700.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | \$311,571.20 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,500.00 |
| | TELCOM CREDIT UNION | 2 | \$278,660.69 |
| | TOWNE MORTGAGE COMPANY | 1 | \$103,840.47 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$136,396.40 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,268.17 |
| | Unavailable | 4 | \$755,097.72 |
| Total | | 61 | \$10,463,111.89 |
| 31417DTY9 | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$255,776.56 |
| | ASSOCIATED BANK, NA | 1 | \$160,355.50 |
| | CENTRAL PACIFIC BANK | 1 | \$542,927.00 |
| | COLONIAL SAVINGS FA | 2 | \$447,791.97 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,868,924.99 |
| | FIRSTBANK PUERTO RICO | 1 | \$204,781.11 |
| | HOMESTREET BANK | 1 | \$190,755.79 |
| | L&N FEDERAL CREDIT UNION | 1 | \$89,000.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$198,000.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$437,093.82 |
| | NRL FEDERAL CREDIT UNION | 1 | \$300,000.00 |
| | PATELCO CREDIT UNION | 2 | \$398,909.97 |
| | POPULAR MORTGAGE, INC. | 2 | \$262,104.78 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,004,041.61 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$215,805.54 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$332,000.00 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,273,600.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$186,537.05 |

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| | Unavailable | 1 | \$228,000.00 |
| Total | | 39 | \$8,596,405.69 |
| 31417DTZ6 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$449,642.46 |
| | ARIZONA STATE CREDIT UNION | 1 | \$91,800.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$374,000.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$701,052.92 |
| | FIRST INTERSTATE BANK | 1 | \$158,000.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$709,841.95 |
| | FIRSTBANK PUERTO RICO | 1 | \$135,588.73 |
| | HOMESTREET BANK | 2 | \$421,246.53 |
| | L&N FEDERAL CREDIT UNION | 1 | \$99,918.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$730,934.66 |
| | MORTGAGE CENTER, LLC | 1 | \$70,000.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$249,788.48 |
| | PATELCO CREDIT UNION | 1 | \$349,721.91 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$299,754.01 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$279,763.10 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$332,100.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$154,256.17 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$974,200.54 |
| | Unavailable | 2 | \$512,949.24 |
| Total | | 29 | \$7,544,558.70 |
| 31417DU27 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$246,420.01 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$250,114.31 |
| | ALPINE BANK & TRUST CO. | 1 | \$153,258.43 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$103,700.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$271,590.33 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$305,996.19 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$380,897.63 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$698,409.26 |
| | AMERICASH | 1 | \$259,581.80 |
| | ANCHORBANK FSB | 1 | \$165,400.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$146,500.00 |
| | ASSOCIATED BANK, NA | 1 | \$271,650.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$382,750.00 |
| | AVIDIA BANK | 1 | \$138,000.00 |
| | BANNER BANK | 1 | \$182,800.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$935,539.47 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$189,500.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$299,000.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$120,214.62 |

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| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$100,300.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$130,244.70 |
| | CREDIT UNION WEST | 1 | \$182,219.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$116,750.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$172,021.17 |
| | DIME BANK | 1 | \$171,500.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$387,901.83 |
| | DUPAGE CREDIT UNION | 1 | \$135,801.41 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$434,300.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 4 | \$456,510.88 |
| | FIRST INTERSTATE BANK | 3 | \$721,686.56 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$121,961.92 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$287,401.83 |
| | FIRST UNITED BANK | 1 | \$225,000.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$187,762.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$208,000.00 |
| | FOX RIVER STATE BANK | 1 | \$274,667.05 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$467,927.40 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$396,050.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$330,922.42 |
| | GREENWOOD CREDIT UNION | 1 | \$105,000.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$126,564.83 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$364,283.54 |
| | HARBOR NATIONAL BANK | 1 | \$112,000.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$217,500.00 |
| | HOME STATE BANK | 1 | \$298,000.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$128,236.23 |
| | HONOR BANK | 1 | \$205,600.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$305,855.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$395,200.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$227,241.80 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,500.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$578,508.85 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$205,500.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$465,759.73 |
| | LANDMARK CREDIT UNION | 2 | \$222,826.69 |
| | LES BOIS CREDIT UNION | 1 | \$107,330.82 |
| | LOANDEPOT.COM, LLC | 1 | \$125,806.01 |
| | MACON BANK, INC. | 1 | \$115,000.00 |
| | MAGNA BANK | 1 | \$187,710.54 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$147,267.87 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$150,767.51 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$222,500.00 |
| | MIDLAND STATES BANK | 2 | \$469,951.22 |

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| | MIDWEST COMMUNITY BANK | 3 | \$608,641.46 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$388,101.53 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$304,039.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$109,050.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$611,995.25 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$307,145.27 |
| | NUMERICA CREDIT UNION | 1 | \$97,000.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$163,100.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$151,855.35 |
| | PANHANDLE STATE BANK | 1 | \$375,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$392,602.19 |
| | PUTNAM BANK | 1 | \$350,859.27 |
| | RENASANT BANK | 1 | \$169,000.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$194,200.53 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$830,820.13 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$111,000.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$267,000.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$119,000.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$192,500.00 |
| | STERLING SAVINGS BANK | 2 | \$322,895.73 |
| | THINK MUTUAL BANK | 1 | \$131,200.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$180,209.68 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$264,573.76 |
| | UMPQUA BANK | 1 | \$246,700.00 |
| | UNITED BANK & TRUST | 2 | \$199,563.43 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$135,765.99 |
| | UNITY BANK | 1 | \$275,815.24 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$325,500.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,358,239.40 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$224,653.57 |
| | WESTCONSIN CREDIT UNION | 1 | \$184,850.00 |
| | WESTERN BANCORP | 1 | \$349,760.65 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$238,432.33 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$673,169.42 |
| | Unavailable | 38 | \$9,415,598.95 |
| Total | | 168 | \$36,927,998.99 |
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| 31417DU35 | 1ST MIDAMERICA CREDIT UNION | 1 | \$97,375.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$95,000.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$85,000.00 |
| | ACHIEVA CREDIT UNION | 2 | \$212,927.52 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$107,700.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$95,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$293,753.66 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 3 | \$309,857.23 |

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| ALPENA ALCONA AREA CREDIT UNION | 1 | \$89,100.00 |
| ALPINE BANK & TRUST CO. | 1 | \$96,349.45 |
| ALTRA FEDERAL CREDIT UNION | 9 | \$866,128.51 |
| AMARILLO NATIONAL BANK | 2 | \$212,941.63 |
| AMEGY MORTGAGE | 4 | \$387,378.39 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$93,600.00 |
| AMERICAN BANK | 1 | \$108,916.74 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$99,842.63 |
| AMERICAN BANK CENTER | 2 | \$196,500.00 |
| AMERICAN BANK, N.A. | 1 | \$101,087.15 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$95,253.12 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$93,600.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$207,000.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$107,830.03 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$270,956.66 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$200,000.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$102,541.88 |
| ANCHORBANK FSB | 14 | \$1,300,319.30 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$88,000.00 |
| ARIZONA STATE CREDIT UNION | 4 | \$402,050.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$95,000.00 |
| ASSOCIATED BANK, NA | 29 | \$2,778,204.53 |
| ASSOCIATED CREDIT UNION | 1 | \$109,227.83 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$86,866.05 |
| BANCO SANTANDER PUERTO RICO | 1 | \$100,574.41 |
| BANCORPSOUTH BANK | 20 | \$1,924,216.86 |
| BANK FIRST NATIONAL | 2 | \$209,000.00 |
| BANK MUTUAL | 10 | \$954,777.37 |
| BANK OF HAWAII | 3 | \$308,000.00 |
| BANK OF SPRINGFIELD | 4 | \$363,704.09 |
| BANK OF STANLY | 4 | \$377,861.51 |
| BANKNEWPORT | 1 | \$107,000.00 |
| BANNER BANK | 3 | \$290,345.88 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$103,836.32 |
| BAY FEDERAL CREDIT UNION | 3 | \$295,590.38 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$90,000.00 |
| BELL STATE BANK & TRUST | 1 | \$107,031.29 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$200,690.52 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$412,010.46 |
| BLACKHAWK BANK | 5 | \$497,391.69 |
| BOULDER VALLEY CREDIT UNION | 1 | \$100,500.00 |
| BREMER FINANCIAL CORPORATION | 3 | \$292,380.74 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 |
| BUSEY BANK | 2 | \$186,643.84 |

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| CAMBRIDGE STATE BANK | 1 | \$97,485.50 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$85,000.00 |
| CARROLLTON BANK | 3 | \$293,886.29 |
| CASHCALL, INC. | 4 | \$419,500.06 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$96,000.00 |
| CENTENNIAL LENDING, LLC | 2 | \$197,000.00 |
| CENTRAL BANK ILLINOIS | 1 | \$89,000.00 |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,025,461.65 |
| CENTRAL PACIFIC BANK | 1 | \$100,000.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$96,600.00 |
| CENTRUE BANK | 3 | \$290,517.90 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$397,000.00 |
| CHARLES RIVER BANK | 1 | \$100,000.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$99,839.15 |
| CHEMICAL BANK | 1 | \$100,500.00 |
| CIS FINANCIAL SERVICES, INC. | 2 | \$203,426.93 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$189,696.54 |
| CITIZENS 1ST BANK | 1 | \$99,835.62 |
| CITIZENS BANK | 1 | \$102,000.00 |
| CITIZENS COMMUNITY BANK | 1 | \$86,815.66 |
| CITIZENS FINANCIAL BANK | 1 | \$108,000.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$97,200.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$192,000.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$98,200.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$320,548.45 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$107,334.48 |
| COBALT MORTGAGE, INC. | 4 | \$399,280.92 |
| COLUMBIA CREDIT UNION | 1 | \$97,750.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$96,750.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$100,833.98 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$89,858.36 |
| COMMUNITYONE BANK, N.A. | 3 | \$300,000.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$88,000.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$203,845.77 |
| CONTINENTAL HOME LOANS INC. | 1 | \$108,500.00 |
| CONVERSE COUNTY BANK | 1 | \$105,000.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$107,700.00 |
| CORTRUST BANK | 3 | \$308,900.00 |
| COVANTAGE CREDIT UNION | 2 | \$182,500.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$93,852.06 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$101,500.00 |
| CREDIT UNION OF COLORADO | 1 | \$90,000.00 |
| CREDIT UNION WEST | 3 | \$305,000.24 |
| CUMBERLAND SECURITY BANK | 1 | \$94,400.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$197,854.04 |

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| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$97,000.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$181,747.20 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$99,839.15 |
| | DIME BANK | 1 | \$106,232.55 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$385,936.62 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$864,700.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$102,741.56 |
| | EAST BOSTON SAVINGS BANK | 1 | \$97,849.11 |
| | ELEVATIONS CU | 2 | \$205,845.77 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$99,842.63 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$101,650.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$201,688.98 |
| | FARMERS & MERCHANTS BANK | 1 | \$98,722.42 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$107,710.22 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$95,724.62 |
| | FARMERS STATE BANK | 1 | \$94,621.97 |
| | FARMINGTON BANK | 1 | \$100,000.00 |
| | FBC MORTGAGE LLC | 2 | \$189,546.23 |
| | FIDELITY BANK MORTGAGE | 1 | \$103,337.12 |
| | FIRST BANK OF WYOMING | 2 | \$181,414.04 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$94,000.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$94,400.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$285,736.89 |
| | FIRST CITIZENS BANK NA | 2 | \$209,490.87 |
| | FIRST CLOVER LEAF BANK | 1 | \$93,600.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$288,551.86 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$94,853.73 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,000.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$89,861.43 |
| | FIRST FEDERAL BANK | 1 | \$107,833.71 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$192,335.53 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$612,075.01 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$501,542.49 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$205,844.49 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$88,000.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$195,100.00 |
| | FIRST INTERSTATE BANK | 9 | \$836,977.87 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$190,000.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,177,030.91 |
| | FIRST MINNESOTA BANK | 1 | \$97,600.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$1,332,605.68 |
| | FIRST MORTGAGE CORPORATION | 2 | \$208,862.13 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$199,298.83 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$99,100.00 |

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| FIRST NORTHERN CREDIT UNION | 2 | \$189,000.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$102,245.77 |
| FIRST PLACE BANK | 3 | \$307,676.34 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$283,539.15 |
| FIRST UNITED BANK | 1 | \$100,500.00 |
| FIRSTBANK PUERTO RICO | 1 | \$85,062.96 |
| FORUM CREDIT UNION | 1 | \$103,925.00 |
| FOX RIVER STATE BANK | 1 | \$109,431.25 |
| FRANDSEN BANK & TRUST | 1 | \$93,200.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$190,000.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$579,662.46 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$394,143.98 |
| GEO-CORP, INC. | 2 | \$179,600.00 |
| GESA CREDIT UNION | 1 | \$108,000.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$91,200.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$100,000.00 |
| GREAT MIDWEST BANK SSB | 2 | \$200,600.00 |
| GREAT WESTERN BANK | 1 | \$96,348.13 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$90,115.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 5 | \$504,910.26 |
| GUARANTY TRUST CORPORATION | 1 | \$107,833.71 |
| GUARDIAN CREDIT UNION | 1 | \$100,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$394,131.72 |
| HANNIBAL NATIONAL BANK | 1 | \$90,761.52 |
| HARBORONE CREDIT UNION | 2 | \$197,637.10 |
| HEARTLAND BANK | 1 | \$84,869.12 |
| HEARTLAND CREDIT UNION | 1 | \$103,832.72 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$88,500.00 |
| HILLTOP NATIONAL BANK | 1 | \$90,750.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$197,842.96 |
| HOME FEDERAL BANK | 1 | \$89,855.24 |
| HOME FEDERAL SAVINGS BANK | 1 | \$97,500.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$106,400.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$109,327.68 |
| HOMETOWN BANK | 1 | \$101,832.34 |
| HOMEWISER, INC. | 1 | \$105,700.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$107,830.03 |
| ICON CREDIT UNION | 1 | \$94,400.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$386,952.02 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$509,800.00 |
| ILLINI BANK | 1 | \$107,023.79 |
| ILLINOIS NATIONAL BANK | 5 | \$484,810.00 |
| INSIGHT CREDIT UNION | 3 | \$311,435.57 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$94,500.00 |

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| JAMES B. NUTTER AND COMPANY | 2 | \$212,875.22 |
| JEANNE DARC CREDIT UNION | 1 | \$109,000.00 |
| JONAH BANK OF WYOMING | 1 | \$93,855.27 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$179,722.86 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$87,000.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$88,859.93 |
| LA SALLE STATE BANK | 1 | \$102,820.00 |
| LAKE FOREST BANK & TRUST | 1 | \$108,000.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$88,500.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$96,000.00 |
| LANDMARK CREDIT UNION | 2 | \$203,509.33 |
| LEADER BANK, N.A. | 1 | \$105,330.31 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$93,100.00 |
| LES BOIS CREDIT UNION | 1 | \$95,845.59 |
| LOS ALAMOS NATIONAL BANK | 1 | \$108,577.50 |
| MAGNA BANK | 1 | \$106,086.41 |
| MAINSTREET CREDIT UNION | 1 | \$94,000.00 |
| MARINE BANK | 3 | \$308,679.07 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$194,847.20 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$96,000.00 |
| MAX CREDIT UNION | 2 | \$178,200.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$208,400.00 |
| MERCANTILE BANK | 2 | \$184,870.65 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$273,967.86 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$101,839.47 |
| MID AMERICA MORTGAGE, INC. | 2 | \$213,181.64 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$96,000.00 |
| MID-PENN BANK | 1 | \$89,059.62 |
| MIDFLORIDA CREDIT UNION | 1 | \$100,000.00 |
| MIDLAND STATES BANK | 1 | \$100,800.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$92,351.22 |
| MIDWEST LOAN SERVICES INC. | 1 | \$108,000.00 |
| MIDWESTONE BANK | 1 | \$89,600.00 |
| MILFORD BANK, THE | 2 | \$208,335.07 |
| MISSION FEDERAL CREDIT UNION | 2 | \$188,550.00 |
| MISSOURI CREDIT UNION | 4 | \$376,250.00 |
| MONTICELLO BANKING COMPANY | 2 | \$180,718.25 |
| MORTGAGE CENTER, LLC | 1 | \$109,500.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$100,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$486,764.65 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$106,000.00 |
| MYCUMORTGAGE, LLC | 1 | \$106,911.93 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$93,331.07 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$393,098.78 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$190,720.00 |

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| | NEW REPUBLIC SAVINGS BANK | 1 | \$100,078.77 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$516,939.88 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$759,728.14 |
| | NUMERICA CREDIT UNION | 2 | \$207,336.80 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$194,200.00 |
| | OLD FORT BANKING COMPANY | 1 | \$85,000.00 |
| | ON Q FINANCIAL, INC. | 2 | \$185,000.00 |
| | OPES ADVISORS, INC | 1 | \$108,828.46 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$102,200.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$394,567.46 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$560,507.97 |
| | ORRSTOWN BANK | 3 | \$281,861.51 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$193,600.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$213,830.03 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$618,472.22 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$94,700.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$499,559.24 |
| | PEOPLES STATE BANK | 1 | \$106,032.86 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$395,030.00 |
| | PIONEER CREDIT UNION | 1 | \$95,900.00 |
| | PIONEER SAVINGS BANK | 1 | \$104,600.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$200,658.65 |
| | POPULAR MORTGAGE, INC. | 1 | \$84,570.95 |
| | PORT WASHINGTON STATE BANK | 3 | \$302,978.63 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$210,760.56 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$389,349.35 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$93,000.00 |
| | PROVIDENT CREDIT UNION | 1 | \$100,841.04 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$293,900.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$100,240.00 |
| | RANLIFE, INC. | 1 | \$107,000.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$108,000.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$192,135.15 |
| | REDWOOD CAPITAL BANK | 1 | \$91,552.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$108,832.17 |
| | RIVER VALLEY BANK | 5 | \$476,973.17 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$190,602.96 |
| | ROLLSTONE BANK & TRUST | 2 | \$182,000.00 |
| | ROYAL CREDIT UNION | 6 | \$571,443.75 |
| | S&T BANK | 2 | \$180,568.35 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$106,824.12 |
| | SAFE CREDIT UNION | 1 | \$88,600.00 |
| | SALAL CREDIT UNION | 1 | \$100,000.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$99,839.15 |

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| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$100,000.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$202,300.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$105,000.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$95,300.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$494,584.26 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 3 | \$301,189.29 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$92,457.43 |
| | SOUND COMMUNITY BANK | 1 | \$98,847.57 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$206,000.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$98,000.00 |
| | SPACE COAST CREDIT UNION | 2 | \$194,398.62 |
| | SPC CREDIT UNION | 1 | \$90,000.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$104,763.45 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$91,858.35 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$199,177.08 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$491,426.08 |
| | STATE BANK OF CROSS PLAINS | 1 | \$109,500.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$201,500.00 |
| | STATE BANK OF THE LAKES | 4 | \$396,167.61 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$408,587.38 |
| | STEARNS LENDING, INC. | 1 | \$107,000.00 |
| | STERLING SAVINGS BANK | 3 | \$288,852.85 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$306,309.94 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$203,200.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$210,302.00 |
| | SUMMIT CREDIT UNION | 6 | \$604,034.95 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$607,328.31 |
| | SWBC MORTGAGE | 9 | \$897,780.94 |
| | TALMER BANK & TRUST | 1 | \$99,846.03 |
| | TAYLOR COUNTY BANK | 1 | \$100,800.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$89,750.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$95,300.00 |
| | THE LENDING COMPANY, INC. | 2 | \$216,700.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$109,600.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$102,039.15 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$184,001.82 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$108,000.00 |
| | THINK MUTUAL BANK | 1 | \$90,200.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$86,566.51 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$199,400.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$87,700.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$192,399.88 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$197,981.04 |

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| | UMPQUA BANK | 2 | \$204,346.03 |
| | UNION SAVINGS BANK | 14 | \$1,392,481.46 |
| | UNITED BANK | 3 | \$268,000.00 |
| | UNITED BANK & TRUST | 3 | \$303,525.60 |
| | UNITED BANK OF UNION | 1 | \$108,000.00 |
| | UNITED COMMUNITY BANK | 3 | \$270,112.12 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$283,100.00 |
| | UNITY BANK | 1 | \$87,700.00 |
| | UNIVERSITY BANK | 2 | \$187,204.93 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$108,329.25 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$209,170.28 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$193,869.13 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$91,852.02 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$199,853.73 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$211,780.71 |
| | WANIGAS CREDIT UNION | 3 | \$296,800.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 |
| | WASHINGTON TRUST BANK | 2 | \$196,675.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$104,000.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$98,500.00 |
| | WEST GATE BANK | 1 | \$108,775.00 |
| | WESTBURY BANK | 2 | \$182,842.20 |
| | WESTCONSIN CREDIT UNION | 8 | \$826,318.09 |
| | WESTFIELD BANK, F.S.B. | 1 | \$104,000.00 |
| | WORKERS CREDIT UNION | 1 | \$87,858.46 |
| | Unavailable | 238 | \$23,448,551.07 |
| Total | | 1,019 | \$100,235,271.57 |
| 31417DU43 | 1ST MIDAMERICA CREDIT UNION | 2 | \$198,500.00 |
| | 3RD FED BANK | 1 | \$95,000.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$190,835.62 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$89,000.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$99,000.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$91,800.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$92,000.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$92,847.13 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$174,866.23 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$108,000.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$380,003.69 |
| | AMARILLO NATIONAL BANK | 2 | \$169,738.26 |
| | AMEGY MORTGAGE | 1 | \$91,716.27 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$107,434.33 |
| | AMERICAN BANK | 4 | \$410,867.44 |

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| AMERICAN BANK, N.A. | 1 | \$108,000.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$102,844.87 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$109,000.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$102,183.88 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$201,000.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 8 | \$805,420.97 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$296,653.96 |
| ANCHORBANK FSB | 14 | \$1,379,264.74 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$92,000.00 |
| ARIZONA STATE CREDIT UNION | 5 | \$487,479.43 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$99,842.63 |
| ASSOCIATED BANK, NA | 26 | \$2,590,643.11 |
| ASSOCIATED CREDIT UNION | 2 | \$191,670.66 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$88,578.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$207,080.19 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$102,442.03 |
| AURORA FINANCIAL GROUP INC. | 1 | \$104,000.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$92,853.64 |
| BANCORPSOUTH BANK | 10 | \$985,689.03 |
| BANK FIRST NATIONAL | 1 | \$89,855.24 |
| BANK MUTUAL | 11 | \$1,071,384.87 |
| BANK OF HAWAII | 4 | \$376,688.49 |
| BANK OF LANCASTER | 1 | \$95,200.00 |
| BANK OF SPRINGFIELD | 2 | \$198,520.20 |
| BANK OF STANLY | 1 | \$90,254.60 |
| BANK OF THE CASCADES | 1 | \$109,224.04 |
| BANKNEWPORT | 1 | \$92,000.00 |
| BANNER BANK | 1 | \$87,500.00 |
| BARKSDALE FEDERAL CREDIT UNION | 5 | \$474,696.51 |
| BAXTER CREDIT UNION | 1 | \$108,269.10 |
| BELL STATE BANK & TRUST | 3 | \$281,298.92 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$409,836.80 |
| BLACKHAWK BANK | 4 | \$365,600.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$199,000.00 |
| BREMER FINANCIAL CORPORATION | 5 | \$505,835.07 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$107,031.29 |
| BUSEY BANK | 2 | \$182,866.32 |
| CAMBRIDGE SAVINGS BANK | 1 | \$105,000.00 |
| CARROLLTON BANK | 1 | \$89,600.00 |
| CASHCALL, INC. | 2 | \$194,862.96 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$108,750.00 |
| CENTENNIAL LENDING, LLC | 2 | \$217,600.00 |
| CENTRAL BANK ILLINOIS | 3 | \$290,237.86 |
| CENTRAL MORTGAGE COMPANY | 14 | \$1,400,363.72 |

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| CENTRAL SAVINGS BANK | 1 | \$101,835.94 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$199,342.63 |
| CENTRUE BANK | 2 | \$179,500.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$283,463.45 |
| CHEMICAL BANK | 1 | \$105,300.00 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$199,000.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$97,691.09 |
| CITIZENS FINANCIAL BANK | 1 | \$94,853.73 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$282,297.00 |
| CITIZENS STATE BANK | 1 | \$88,800.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$378,660.87 |
| COLUMBIA CREDIT UNION | 2 | \$193,700.00 |
| COMMUNITY SAVINGS BANK | 1 | \$86,000.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$309,900.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$92,000.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$108,000.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$96,450.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$89,861.43 |
| CORNERSTONE MORTGAGE INC. | 2 | \$205,842.63 |
| CORTRUST BANK | 1 | \$85,700.00 |
| COVANTAGE CREDIT UNION | 1 | \$91,359.12 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$399,386.50 |
| CREDIT UNION WEST | 1 | \$104,350.00 |
| CUMANET, LLC | 1 | \$86,000.00 |
| CUMBERLAND SECURITY BANK | 1 | \$87,861.51 |
| CUSO MORTGAGE CORPORATION | 3 | \$293,000.00 |
| CUSO MORTGAGE, INC. | 1 | \$100,000.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$197,963.73 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$102,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$814,232.82 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$682,942.63 |
| DURANT BANK AND TRUST COMPANY | 1 | \$86,700.00 |
| ELEVATIONS CU | 2 | \$205,665.18 |
| EMPOWER FEDERAL CREDIT UNION | 10 | \$974,296.03 |
| ENT FEDERAL CREDIT UNION | 3 | \$287,084.83 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$95,000.00 |
| FAIRWINDS CREDIT UNION | 1 | \$100,439.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$106,578.50 |
| FARMERS & MERCHANTS BANK | 1 | \$99,048.73 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$89,000.00 |
| FIDELITY BANK MORTGAGE | 3 | \$311,973.51 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$182,000.00 |
| FIRST BANK OF WYOMING | 1 | \$108,800.00 |
| FIRST BANK RICHMOND, NA | 1 | \$97,838.92 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$201,000.00 |

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| FIRST CENTURY BANK | 1 | \$108,329.25 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$571,578.35 |
| FIRST CITIZENS BANK NA | 2 | \$196,800.00 |
| FIRST CLOVER LEAF BANK | 1 | \$96,000.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$386,193.11 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$384,604.21 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$90,000.00 |
| FIRST FEDERAL BANK | 1 | \$105,000.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$85,864.65 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$87,000.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$193,361.68 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$282,022.89 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$107,730.19 |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$405,490.52 |
| FIRST INTERSTATE BANK | 10 | \$1,007,846.67 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$582,458.74 |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,351,508.49 |
| FIRST MORTGAGE CORPORATION | 1 | \$90,000.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$101,087.15 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$108,000.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$99,182.21 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$97,026.69 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$92,054.90 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$91,583.78 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$206,400.00 |
| FIRST PLACE BANK | 5 | \$456,568.78 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$195,500.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$179,700.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$305,169.46 |
| FIRST UNITED BANK | 1 | \$104,635.07 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$88,000.00 |
| FIRSTBANK PUERTO RICO | 2 | \$188,605.89 |
| FIRSTTRUST SAVINGS BANK | 1 | \$87,000.00 |
| FLORIDA CREDIT UNION | 1 | \$104,328.23 |
| FORWARD FINANCIAL BANK SSB | 1 | \$101,200.00 |
| FRANDSEN BANK & TRUST | 1 | \$87,200.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$186,250.00 |
| FREMONT BANK | 1 | \$105,186.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$397,800.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$274,000.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$99,839.15 |
| GESA CREDIT UNION | 2 | \$195,753.32 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$103,700.00 |
| GMFS, LLC | 1 | \$87,864.50 |

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| GREAT MIDWEST BANK SSB | 1 | \$107,833.71 |
| GREAT WESTERN BANK | 2 | \$194,500.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$294,858.36 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 5 | \$486,735.29 |
| GUARDIAN CREDIT UNION | 3 | \$312,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$392,787.19 |
| HARVARD SAVINGS BANK | 1 | \$86,000.00 |
| HEARTLAND BANK | 2 | \$203,685.90 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$105,000.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$96,650.96 |
| HOLYOKE CREDIT UNION | 1 | \$93,855.27 |
| HOME FEDERAL BANK | 4 | \$409,600.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$100,000.00 |
| HOMEWISER, INC. | 1 | \$90,000.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$102,834.33 |
| ICON CREDIT UNION | 1 | \$104,062.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$383,787.42 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$296,477.78 |
| ILLINI BANK | 1 | \$92,460.28 |
| ILLINOIS NATIONAL BANK | 1 | \$103,000.00 |
| INSIGHT CREDIT UNION | 2 | \$209,523.55 |
| INVESTORS BANK | 1 | \$99,846.02 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$395,600.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$312,682.83 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$105,600.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$198,396.76 |
| LAKE AREA BANK | 1 | \$89,600.00 |
| LAKE FOREST BANK & TRUST | 1 | \$97,000.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$89,000.00 |
| LAKE REGION BANK | 1 | \$90,000.00 |
| LANDMARK CREDIT UNION | 4 | \$395,603.75 |
| LBS FINANCIAL CREDIT UNION | 1 | \$104,000.00 |
| LEA COUNTY STATE BANK | 1 | \$103,500.00 |
| LEADER BANK, N.A. | 1 | \$93,852.07 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$97,000.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$192,500.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$104,838.34 |
| LOS ALAMOS NATIONAL BANK | 3 | \$270,755.20 |
| MAGNA BANK | 1 | \$105,583.58 |
| MARINE BANK | 2 | \$186,417.36 |
| MARQUETTE BANK | 1 | \$96,847.35 |
| MAVERICK FUNDING CORP. | 1 | \$93,700.00 |
| MAX CREDIT UNION | 1 | \$104,716.54 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$292,143.72 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$100,000.00 |

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| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$97,842.38 |
| MERCANTILE BANK | 1 | \$107,200.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$299,219.98 |
| METRO CREDIT UNION | 4 | \$393,878.49 |
| METUCHEN SAVINGS BANK | 1 | \$96,000.00 |
| MIDLAND STATES BANK | 2 | \$185,058.04 |
| MIDWEST COMMUNITY BANK | 4 | \$369,011.31 |
| MIDWESTONE BANK | 2 | \$172,600.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$183,317.32 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$99,839.15 |
| MISSOURI CREDIT UNION | 3 | \$308,026.29 |
| MORTGAGE AMERICA, INC. | 1 | \$107,330.82 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$88,369.62 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$101,671.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$483,696.12 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$186,000.00 |
| NATIONAL BANK OF OHIO | 1 | \$89,056.52 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$311,039.15 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$683,966.76 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$301,001.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$104,669.02 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$93,500.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$97,200.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$207,972.18 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$798,945.29 |
| NUMERICA CREDIT UNION | 2 | \$191,105.31 |
| OLD FORT BANKING COMPANY | 3 | \$299,000.00 |
| ORIENTAL BANK AND TRUST | 3 | \$288,538.59 |
| ORNL FEDERAL CREDIT UNION | 5 | \$476,625.75 |
| ORRSTOWN BANK | 1 | \$106,000.00 |
| PANHANDLE STATE BANK | 2 | \$186,850.49 |
| PAPER CITY SAVINGS ASSOCIATION | 4 | \$370,664.82 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$89,600.00 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$797,689.07 |
| PEOPLES BANK | 1 | \$105,836.80 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$479,136.79 |
| PEOPLES STATE BANK | 3 | \$324,250.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$204,400.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$601,350.00 |
| PIONEER BANK | 1 | \$101,750.00 |
| PIONEER CREDIT UNION | 5 | \$465,640.39 |
| PLATINUM HOME MORTGAGE | 3 | \$292,000.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$195,000.00 |
| POPULAR MORTGAGE, INC. | 2 | \$179,522.94 |

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| PORT WASHINGTON STATE BANK | 2 | \$205,000.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$91,858.35 |
| PRAIRIE STATE BANK & TRUST | 2 | \$206,143.34 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$189,000.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$95,933.77 |
| PROVIDENCE BANK | 1 | \$99,846.03 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$309,000.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$275,170.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$100,000.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$86,250.00 |
| RIDDELL NATIONAL BANK | 1 | \$86,982.89 |
| RIVER VALLEY BANK | 3 | \$294,959.61 |
| RIVERHILLS BANK | 1 | \$91,500.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$102,837.90 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$395,612.00 |
| ROLLSTONE BANK & TRUST | 1 | \$89,855.24 |
| ROUNDBANK | 1 | \$96,500.00 |
| ROYAL CREDIT UNION | 5 | \$507,210.15 |
| S&T BANK | 1 | \$107,833.71 |
| SHELBY SAVINGS BANK, SSB | 1 | \$103,340.65 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$297,682.10 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$100,637.87 |
| SIUSLAW BANK | 1 | \$85,000.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$106,530.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$90,000.00 |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$200,934.93 |
| SOUTHERN COMMERCIAL BANK | 1 | \$108,500.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$194,000.00 |
| ST. MARYS BANK | 2 | \$182,500.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$87,200.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$184,702.43 |
| STATE BANK OF LINCOLN | 1 | \$94,900.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$86,108.22 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$391,669.91 |
| STEARNS LENDING, INC. | 1 | \$103,337.12 |
| STERLING SAVINGS BANK | 2 | \$203,387.70 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$90,304.51 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$590,180.28 |
| STOCKMAN BANK OF MONTANA | 2 | \$194,500.00 |
| SUMMIT CREDIT UNION | 7 | \$662,678.81 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$105,330.31 |
| SWBC MORTGAGE | 4 | \$395,449.89 |
| TALMER BANK & TRUST | 1 | \$102,500.00 |
| TECHE FEDERAL SAVINGS BANK | 1 | \$105,000.00 |

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| | TELCOM CREDIT UNION | 1 | \$95,800.00 |
| | THE BANK OF MAINE | 1 | \$108,776.26 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$103,832.72 |
| | THE HARVARD STATE BANK | 1 | \$92,300.00 |
| | THE LENDING COMPANY, INC. | 1 | \$100,000.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$103,500.00 |
| | THE PARK BANK | 2 | \$196,630.00 |
| | THINK MUTUAL BANK | 2 | \$214,038.34 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$99,839.15 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$192,900.00 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$94,850.48 |
| | UMPQUA BANK | 9 | \$905,221.05 |
| | UNION SAVINGS BANK | 17 | \$1,697,743.01 |
| | UNITED BANK & TRUST | 2 | \$183,116.22 |
| | UNITED BANK OF UNION | 4 | \$409,936.74 |
| | UNITED COMMUNITY BANK | 2 | \$206,845.81 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$99,842.62 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$109,600.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$995,925.01 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$99,846.03 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$94,856.91 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$302,649.72 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$290,720.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$485,141.04 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$176,000.00 |
| | WESTBURY BANK | 2 | \$203,700.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$583,313.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$207,572.44 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$279,713.83 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$85,936.54 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$90,000.00 |
| | Unavailable | 200 | \$19,754,707.74 |
| Total | | 961 | \$94,316,805.09 |
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| 31417DU50 | ACACIA FEDERAL SAVINGS BANK | 2 | \$241,806.98 |
| | ACHIEVA CREDIT UNION | 2 | \$235,202.32 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$113,500.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$232,620.89 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$227,883.30 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$234,155.91 |
| | ALPINE BANK & TRUST CO. | 3 | \$352,252.78 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$233,315.63 |
| | AMEGY MORTGAGE | 4 | \$466,148.39 |

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| AMERICAN BANK | 2 | \$233,815.24 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$115,500.00 |
| AMERICAN BANK CENTER | 1 | \$110,000.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$113,521.07 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$233,922.31 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$110,956.74 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$581,463.90 |
| AMERICAN SAVINGS BANK | 1 | \$112,818.24 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$123,809.08 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$477,800.00 |
| ANCHORBANK FSB | 7 | \$790,622.15 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$111,328.32 |
| ARIZONA STATE CREDIT UNION | 4 | \$480,617.05 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$237,024.48 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$119,200.00 |
| ASSOCIATED BANK, NA | 21 | \$2,479,155.24 |
| ASSOCIATED CREDIT UNION | 3 | \$346,454.08 |
| AUBURNBANK | 1 | \$116,000.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$124,000.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$114,637.51 |
| BANCORPSOUTH BANK | 9 | \$1,090,095.81 |
| BANK MUTUAL | 7 | \$822,363.68 |
| BANK OF HAWAII | 1 | \$115,000.00 |
| BANK OF STANLY | 2 | \$230,202.75 |
| BANK OF WASHINGTON | 3 | \$356,115.24 |
| BANNER BANK | 1 | \$123,000.00 |
| BARNSDALE FEDERAL CREDIT UNION | 3 | \$343,748.53 |
| BAXTER CREDIT UNION | 2 | \$243,981.34 |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$231,000.00 |
| BELL STATE BANK & TRUST | 3 | \$353,627.84 |
| BLACKHAWK BANK | 3 | \$363,023.64 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$234,638.18 |
| BREMER FINANCIAL CORPORATION | 4 | \$471,583.32 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$117,814.30 |
| BUSEY BANK | 1 | \$109,826.88 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$116,000.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$110,500.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$246,307.21 |
| CARROLLTON BANK | 1 | \$109,830.63 |
| CASHCALL, INC. | 5 | \$581,815.24 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$119,806.98 |
| CENTENNIAL LENDING, LLC | 3 | \$351,127.76 |
| CENTRAL BANK | 2 | \$238,600.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$116,000.00 |

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| CENTRAL MORTGAGE COMPANY | 14 | \$1,632,540.33 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$120,809.58 |
| CENTRAL STATE BANK | 1 | \$117,814.30 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$341,300.00 |
| CENTRUE BANK | 2 | \$240,400.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$227,023.74 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$119,802.75 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$358,122.94 |
| CIS FINANCIAL SERVICES, INC. | 2 | \$242,617.58 |
| CITIZENS 1ST BANK | 1 | \$110,952.14 |
| CITIZENS BANK | 1 | \$124,000.00 |
| CITIZENS COMMUNITY BANK | 1 | \$114,810.85 |
| CITIZENS FINANCIAL BANK | 1 | \$123,000.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$340,822.94 |
| CITIZENS STATE BANK | 1 | \$122,802.16 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$458,549.02 |
| COBALT MORTGAGE, INC. | 5 | \$598,300.18 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$229,822.32 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$245,217.63 |
| CORNERSTONE MORTGAGE INC. | 3 | \$367,000.00 |
| CORTRUST BANK | 2 | \$235,803.77 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$119,815.23 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$229,138.81 |
| CREDIT UNION WEST | 1 | \$111,823.73 |
| CUSO MORTGAGE CORPORATION | 2 | \$242,400.00 |
| DEAN COOPERATIVE BANK | 2 | \$232,819.01 |
| DENALI STATE BANK | 2 | \$220,519.19 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$115,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$808,688.41 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$721,921.74 |
| DURANT BANK AND TRUST COMPANY | 3 | \$346,500.00 |
| ELEVATIONS CU | 3 | \$336,400.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$110,529.56 |
| ENT FEDERAL CREDIT UNION | 2 | \$228,397.79 |
| FAA CREDIT UNION | 1 | \$120,500.00 |
| FARMERS & MERCHANTS BANK | 3 | \$350,598.21 |
| FBC MORTGAGE LLC | 1 | \$121,346.29 |
| FIDELITY BANK MORTGAGE | 3 | \$353,865.48 |
| FIRST BANK RICHMOND, NA | 1 | \$115,214.38 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$112,000.00 |
| FIRST CENTURY BANK | 1 | \$110,322.27 |
| FIRST CHOICE BANK | 1 | \$110,500.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$569,043.22 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$237,808.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 1 | \$115,000.00 |

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| COMMUNITY CREDIT UNION | | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$112,165.19 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$121,124.22 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$115,000.00 |
| FIRST FEDERAL BANK | 1 | \$122,000.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$118,600.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$344,230.70 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$596,294.20 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$124,304.07 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$112,000.00 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$338,400.00 |
| FIRST INTERSTATE BANK | 9 | \$1,057,490.40 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$585,509.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$111,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,047,920.91 |
| FIRST NATIONAL BANK | 1 | \$119,806.98 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$229,000.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$364,791.82 |
| FIRST NORTHERN CREDIT UNION | 1 | \$113,000.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$121,812.16 |
| FIRST PLACE BANK | 5 | \$598,309.25 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$240,224.97 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$600,105.48 |
| FORWARD FINANCIAL BANK SSB | 1 | \$112,000.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$235,607.28 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$356,815.24 |
| GESA CREDIT UNION | 1 | \$119,815.24 |
| GMFS, LLC | 5 | \$596,677.68 |
| GREAT WESTERN BANK | 4 | \$467,274.19 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$120,000.00 |
| GREENWOOD CREDIT UNION | 1 | \$123,500.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$468,973.47 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$112,000.00 |
| GUARDIAN CREDIT UNION | 1 | \$109,826.88 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$344,510.72 |
| HEARTLAND BANK | 1 | \$118,000.00 |
| HEARTLAND CREDIT UNION | 1 | \$110,000.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$124,058.70 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$228,631.87 |
| HILLTOP NATIONAL BANK | 1 | \$118,400.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$112,326.78 |
| HOME FEDERAL BANK | 3 | \$355,474.38 |
| HOME STATE BANK | 1 | \$120,000.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$238,544.48 |

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| HONOR BANK | 1 | \$116,400.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$113,605.31 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$361,031.05 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$115,000.00 |
| ILLINI BANK | 1 | \$110,482.30 |
| INSIGHT CREDIT UNION | 1 | \$111,024.99 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$116,000.00 |
| INVESTORS BANK | 2 | \$236,000.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$117,111.33 |
| JAMES B. NUTTER AND COMPANY | 2 | \$237,908.03 |
| JONAH BANK OF WYOMING | 1 | \$111,600.00 |
| L&N FEDERAL CREDIT UNION | 3 | \$368,223.68 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$234,207.37 |
| LANDMARK CREDIT UNION | 2 | \$242,755.76 |
| LEADER BANK, N.A. | 1 | \$113,816.63 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$361,813.70 |
| LEOMINSTER CREDIT UNION | 2 | \$225,817.44 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$123,259.92 |
| LIFESTORE BANK | 2 | \$228,000.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$115,000.00 |
| MACON BANK, INC. | 1 | \$114,815.03 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$119,403.41 |
| MARINE BANK | 4 | \$470,802.54 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$121,808.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$116,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$113,816.63 |
| MIDLAND STATES BANK | 2 | \$237,000.00 |
| MIDWEST COMMUNITY BANK | 1 | \$119,700.00 |
| MIDWESTONE BANK | 2 | \$230,000.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$115,200.00 |
| MISSOURI CREDIT UNION | 1 | \$119,802.75 |
| MORTGAGE SECURITY, INC. | 1 | \$112,000.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$109,826.88 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$476,531.27 |
| MT. MCKINLEY BANK | 1 | \$123,500.00 |
| NATIONAL BANK OF OHIO | 1 | \$115,022.63 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$122,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$336,569.46 |
| NETWORK FUNDING, L.P. | 2 | \$242,155.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$120,614.01 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$110,975.08 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$112,500.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$120,294.50 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$110,000.00 |

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| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$445,974.56 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$345,455.48 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$124,700.00 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$824,480.26 |
| NORWOOD COOPERATIVE BANK | 1 | \$120,000.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$115,650.00 |
| NUMERICA CREDIT UNION | 1 | \$119,000.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$123,246.49 |
| OPES ADVISORS, INC | 2 | \$238,819.02 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$120,000.00 |
| ORIENTAL BANK AND TRUST | 2 | \$226,692.67 |
| ORNL FEDERAL CREDIT UNION | 2 | \$230,923.90 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$117,000.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$115,817.44 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$586,710.43 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$355,289.29 |
| PEOPLES STATE BANK | 1 | \$110,504.60 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$118,567.16 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$470,329.40 |
| PIONEER CREDIT UNION | 5 | \$581,954.00 |
| PLATINUM HOME MORTGAGE | 1 | \$123,559.47 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$230,000.00 |
| PORT WASHINGTON STATE BANK | 6 | \$709,626.88 |
| PRAIRIE STATE BANK & TRUST | 4 | \$473,089.24 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$115,000.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$228,175.00 |
| PROVIDENT CREDIT UNION | 2 | \$238,000.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$123,305.64 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$237,391.58 |
| RAYMOND JAMES BANK, FSB | 1 | \$122,300.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$109,830.63 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,500.00 |
| RENASANT BANK | 4 | \$470,180.00 |
| RIDDELL NATIONAL BANK | 1 | \$123,609.13 |
| RIVER VALLEY BANK | 2 | \$237,629.47 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,459.54 |
| ROLLSTONE BANK & TRUST | 1 | \$117,810.21 |
| ROUNDBANK | 1 | \$111,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$241,116.78 |
| ROYAL CREDIT UNION | 8 | \$931,173.88 |
| SACRAMENTO CREDIT UNION | 2 | \$228,750.00 |
| SAFE CREDIT UNION | 1 | \$109,830.63 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$120,000.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$117,500.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$224,323.71 |

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| SHELL FEDERAL CREDIT UNION | 1 | \$124,550.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$484,461.15 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$110,000.00 |
| SIUSLAW BANK | 1 | \$122,000.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$241,100.00 |
| SPACE COAST CREDIT UNION | 1 | \$118,134.55 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$243,000.00 |
| ST. MARYS BANK | 2 | \$229,819.02 |
| ST. PAUL FEDERAL CREDIT UNION | 2 | \$244,542.94 |
| STANDARD MORTGAGE CORPORATION | 3 | \$345,820.08 |
| STATE BANK OF CROSS PLAINS | 1 | \$120,000.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$485,265.24 |
| STEARNS LENDING, INC. | 1 | \$122,535.00 |
| STERLING SAVINGS BANK | 4 | \$457,847.81 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$243,505.32 |
| STOCKMAN BANK OF MONTANA | 1 | \$120,510.04 |
| SUMMIT CREDIT UNION | 13 | \$1,516,065.54 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$124,000.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$362,112.34 |
| SUTTON BANK | 2 | \$236,618.79 |
| SWBC MORTGAGE | 6 | \$708,110.05 |
| TALMER BANK & TRUST | 1 | \$112,326.78 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$110,000.00 |
| TELCOM CREDIT UNION | 1 | \$109,826.88 |
| THE CITIZENS BANKING COMPANY | 1 | \$111,000.00 |
| THE LENDING COMPANY, INC. | 1 | \$117,500.00 |
| THE MERCHANTS NATIONAL BANK | 2 | \$233,867.24 |
| THE PARK BANK | 1 | \$115,500.00 |
| THE TRADERS NATIONAL BANK | 1 | \$115,200.00 |
| TINKER FEDERAL CREDIT UNION | 3 | \$365,509.08 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$123,500.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$110,650.11 |
| UMPQUA BANK | 5 | \$585,640.34 |
| UNION SAVINGS BANK | 18 | \$2,098,548.41 |
| UNITED BANK & TRUST | 3 | \$349,024.09 |
| UNITED BANK AND TRUST COMPANY | 1 | \$109,819.19 |
| UNITED COMMUNITY BANK | 5 | \$574,752.73 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$121,862.07 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$119,000.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$118,812.71 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$955,815.69 |
| VANDYK MORTGAGE CORPORATION | 2 | \$239,200.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$222,826.01 |
| VILLAGE MORTGAGE COMPANY | 1 | \$121,803.77 |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$236,500.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$227,000.00 |
| | WALLICK AND VOLK INC. | 2 | \$235,000.00 |
| | WANIGAS CREDIT UNION | 1 | \$121,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$350,000.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$118,800.00 |
| | WEST GATE BANK | 1 | \$121,000.00 |
| | WESTBURY BANK | 1 | \$120,809.58 |
| | WESTCONSIN CREDIT UNION | 4 | \$453,650.85 |
| | WESTFIELD BANK, F.S.B. | 1 | \$124,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$234,263.75 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$114,815.03 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$241,308.81 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$118,900.00 |
| | Unavailable | 210 | \$24,649,352.64 |
| Total | | 870 | \$102,054,785.57 |
| 31417DU68 | AFFILIATED MORTGAGE COMPANY | 1 | \$114,819.02 |
| | ALABAMA ONE CREDIT UNION | 1 | \$112,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$686,320.82 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$110,326.09 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$481,592.64 |
| | AMEGY MORTGAGE | 3 | \$359,828.31 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$115,821.40 |
| | AMERICAN BANK | 2 | \$241,983.48 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$115,200.00 |
| | AMERICAN BANK, N.A. | 1 | \$120,000.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$124,212.63 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$237,900.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$114,819.02 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$341,000.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$114,500.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$819,513.51 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$113,000.00 |
| | ANCHORBANK FSB | 7 | \$815,066.90 |
| | ARIZONA STATE CREDIT UNION | 5 | \$587,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$476,703.43 |
| | ASSOCIATED BANK, NA | 21 | \$2,469,307.52 |
| | ASSOCIATED CREDIT UNION | 2 | \$230,636.46 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$122,000.00 |
| | AUBURNBANK | 1 | \$120,805.37 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$234,630.16 |
| | BANCORPSOUTH BANK | 16 | \$1,871,411.38 |
| | BANK MUTUAL | 1 | \$113,540.28 |

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| BANK OF AMERICAN FORK | 1 | \$122,810.62 |
| BANK OF HAWAII | 1 | \$124,000.00 |
| BANK OF SPRINGFIELD | 3 | \$364,186.25 |
| BANK OF STANLY | 1 | \$122,000.00 |
| BANNER BANK | 1 | \$122,384.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$236,128.60 |
| BELL STATE BANK & TRUST | 12 | \$1,390,212.76 |
| BLACKHAWK BANK | 2 | \$234,600.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$122,810.62 |
| BOFI FEDERAL BANK | 1 | \$110,575.70 |
| BREMER FINANCIAL CORPORATION | 5 | \$585,022.45 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$121,312.93 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$227,600.00 |
| BUSEY BANK | 1 | \$110,230.02 |
| CAMBRIDGE SAVINGS BANK | 1 | \$124,500.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$116,819.86 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$112,000.00 |
| CARROLLTON BANK | 1 | \$116,616.19 |
| CASHCALL, INC. | 2 | \$233,136.61 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$123,301.35 |
| CENTRAL BANK | 1 | \$110,000.00 |
| CENTRAL BANK ILLINOIS | 1 | \$120,175.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$236,750.63 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,051,338.44 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$123,804.85 |
| CENTRAL STATE BANK | 2 | \$222,449.85 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$238,711.54 |
| CENTRUE BANK | 2 | \$233,939.57 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$114,375.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$114,819.02 |
| CHELSEA GROTON BANK | 2 | \$237,533.70 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$229,099.63 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$234,595.16 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$240,000.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$115,817.44 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$120,480.54 |
| COBALT MORTGAGE, INC. | 3 | \$348,143.55 |
| COLUMBIA CREDIT UNION | 3 | \$363,815.69 |
| COMMUNITYONE BANK, N.A. | 2 | \$244,186.84 |
| CORNERSTONE MORTGAGE INC. | 3 | \$346,900.00 |
| CORTRUST BANK | 3 | \$358,071.28 |
| COVANTAGE CREDIT UNION | 3 | \$352,573.42 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$229,300.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$233,101.68 |
| CREDIT UNION WEST | 2 | \$232,800.00 |

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| CUMANET, LLC | 1 | \$124,000.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$112,800.00 |
| CUSO MORTGAGE, INC. | 1 | \$109,826.88 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$110,000.00 |
| DIME BANK | 1 | \$120,000.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$228,200.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$693,098.46 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$120,000.00 |
| DUPAGE CREDIT UNION | 3 | \$343,889.85 |
| DURANT BANK AND TRUST COMPANY | 3 | \$352,116.24 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$119,000.00 |
| ELEVATIONS CU | 1 | \$123,500.00 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$596,679.48 |
| ENT FEDERAL CREDIT UNION | 1 | \$121,412.77 |
| EQUITY RESOURCES, INC. | 1 | \$122,000.00 |
| FARMERS & MERCHANTS BANK | 1 | \$113,374.29 |
| FARMERS STATE BANK | 1 | \$110,854.72 |
| FIDELITY BANK MORTGAGE | 1 | \$122,754.51 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$234,500.00 |
| FIRST BANK OF CLEWISTON | 1 | \$122,400.00 |
| FIRST BANK RICHMOND, NA | 1 | \$110,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,800.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$355,344.77 |
| FIRST CITIZENS BANK NA | 2 | \$228,148.18 |
| FIRST CLOVER LEAF BANK | 2 | \$231,000.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$358,820.49 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$242,500.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 3 | \$339,081.05 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$230,326.78 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$353,144.89 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$344,834.61 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$239,513.38 |
| FIRST INTERSTATE BANK | 10 | \$1,179,626.13 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$235,912.55 |
| FIRST MINNESOTA BANK | 1 | \$122,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$727,719.79 |
| FIRST MORTGAGE CORPORATION | 1 | \$109,826.88 |
| FIRST NATIONAL BANK ALASKA | 1 | \$112,827.36 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$119,815.24 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$124,000.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$124,200.00 |
| FIRST PLACE BANK | 2 | \$225,874.29 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$239,913.48 |
| FIRST UNITED BANK & TRUST | 1 | \$114,819.02 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$119,815.23 |
| FIRSTBANK PUERTO RICO | 1 | \$109,823.07 |
| FLORIDA CREDIT UNION | 3 | \$350,031.55 |
| FRANSEN BANK & TRUST | 1 | \$120,000.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$222,157.41 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$598,335.99 |
| GEO-CORP, INC. | 1 | \$116,120.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$119,811.15 |
| GMFS, LLC | 2 | \$224,894.51 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$115,000.00 |
| GREAT MIDWEST BANK SSB | 1 | \$122,400.00 |
| GREAT WESTERN BANK | 6 | \$711,445.32 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$113,200.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$109,826.88 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$344,142.02 |
| GUARANTY TRUST CORPORATION | 1 | \$112,500.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$116,539.30 |
| HAMPDEN BANK | 1 | \$110,000.00 |
| HARVARD SAVINGS BANK | 1 | \$119,900.00 |
| HEARTLAND BANK | 1 | \$120,500.00 |
| HEARTLAND CREDIT UNION | 1 | \$123,800.55 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$118,816.78 |
| HOME FEDERAL BANK | 2 | \$237,042.07 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$122,000.00 |
| HOMETOWN BANK | 1 | \$116,000.00 |
| HOMEWISE, INC. | 2 | \$247,600.55 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$344,714.92 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$230,532.58 |
| ILLINI BANK | 1 | \$122,802.16 |
| ILLINOIS NATIONAL BANK | 1 | \$120,000.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$111,478.09 |
| L&N FEDERAL CREDIT UNION | 1 | \$118,720.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$228,900.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$235,800.00 |
| LANDMARK CREDIT UNION | 4 | \$474,823.67 |
| LEA COUNTY STATE BANK | 1 | \$122,400.00 |
| LEADER BANK, N.A. | 1 | \$124,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$113,824.48 |
| LOANDEPOT.COM, LLC | 1 | \$111,827.55 |
| LOS ALAMOS NATIONAL BANK | 1 | \$111,622.66 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$238,607.14 |
| MARINE BANK | 4 | \$462,314.65 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$114,100.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$234,750.00 |
| MERCANTILE BANK | 1 | \$111,794.40 |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$339,422.68 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$112,000.00 |
| METRO CREDIT UNION | 1 | \$123,804.85 |
| MID AMERICA MORTGAGE, INC. | 2 | \$230,459.97 |
| MIDLAND STATES BANK | 2 | \$246,407.26 |
| MIDWEST COMMUNITY BANK | 1 | \$121,700.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$118,009.88 |
| MIDWESTONE BANK | 2 | \$227,830.63 |
| MISSION FEDERAL CREDIT UNION | 2 | \$235,509.62 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$112,818.24 |
| MISSOURI CREDIT UNION | 1 | \$120,800.00 |
| MONTICELLO BANKING COMPANY | 1 | \$114,810.97 |
| MORTGAGE AMERICA, INC. | 2 | \$229,000.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$119,811.15 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$468,957.81 |
| MOUNTAINONE BANK | 2 | \$235,817.44 |
| MYCUMORTGAGE, LLC | 3 | \$349,902.66 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$455,000.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$236,900.00 |
| NCB, FSB | 1 | \$120,894.58 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$112,000.00 |
| NETWORK FUNDING, L.P. | 1 | \$113,070.00 |
| NEW AMERICAN MORTGAGE, LLC | 5 | \$586,150.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$113,600.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$113,600.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$120,000.00 |
| NUMERICA CREDIT UNION | 1 | \$124,000.00 |
| OPES ADVISORS, INC | 1 | \$124,200.00 |
| ORIENTAL BANK AND TRUST | 1 | \$114,815.03 |
| ORNL FEDERAL CREDIT UNION | 3 | \$352,183.67 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$119,300.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$111,823.74 |
| PATELCO CREDIT UNION | 1 | \$122,430.15 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$228,961.37 |
| PEOPLES BANK | 1 | \$121,803.77 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$341,708.84 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$487,734.01 |
| PIONEER BANK | 1 | \$115,050.65 |
| PIONEER SAVINGS BANK | 1 | \$111,600.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$122,100.00 |
| PORT WASHINGTON STATE BANK | 1 | \$124,000.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$120,830.58 |
| PREMIER AMERICA CREDIT UNION | 2 | \$226,431.15 |
| PREMIER BANK OF JACKSONVILLE | 3 | \$354,852.87 |
| PROVIDENCE BANK | 1 | \$119,500.00 |

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| PURDUE FEDERAL CREDIT UNION | 3 | \$351,820.63 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$473,076.26 |
| RENASANT BANK | 3 | \$353,433.31 |
| RIVER VALLEY BANK | 5 | \$590,047.27 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$123,400.00 |
| ROEBLING SAVINGS AND LOAN | 1 | \$123,000.00 |
| ROUNDBANK | 1 | \$117,200.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$345,226.00 |
| ROYAL CREDIT UNION | 6 | \$694,960.51 |
| RPM MORTGAGE, INC. | 1 | \$119,815.24 |
| S&T BANK | 2 | \$238,809.07 |
| SAFE CREDIT UNION | 2 | \$241,420.72 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$118,238.98 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$124,000.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$236,000.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$120,600.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$237,500.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$227,645.20 |
| SIR FEDERAL CREDIT UNION | 1 | \$123,796.17 |
| SOUND COMMUNITY BANK | 1 | \$116,500.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$121,600.00 |
| SPACE COAST CREDIT UNION | 1 | \$119,629.92 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$221,500.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$361,686.84 |
| STATE BANK OF CROSS PLAINS | 1 | \$118,000.00 |
| STATE BANK OF LINCOLN | 1 | \$116,000.00 |
| STATE BANK OF THE LAKES | 1 | \$118,750.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$116,811.81 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$230,319.02 |
| STOCKMAN BANK OF MONTANA | 4 | \$481,215.03 |
| SUMMIT CREDIT UNION | 8 | \$923,119.02 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$111,600.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$123,102.15 |
| SWBC MORTGAGE | 7 | \$818,843.36 |
| TALMER BANK & TRUST | 2 | \$244,000.00 |
| THE HARVARD STATE BANK | 1 | \$121,816.25 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$119,806.98 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$114,500.00 |
| THE PARK BANK | 2 | \$242,050.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$240,214.62 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$123,500.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$117,065.48 |
| TRAVERSE CITY STATE BANK | 4 | \$470,150.42 |
| TRAVIS CREDIT UNION | 3 | \$363,417.44 |

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| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$123,100.00 |
| | UMPQUA BANK | 2 | \$246,305.64 |
| | UNION SAVINGS BANK | 10 | \$1,174,991.40 |
| | UNITED BANK & TRUST | 3 | \$347,229.65 |
| | UNITED BANK OF UNION | 1 | \$116,000.00 |
| | UNITED COMMUNITY BANK | 2 | \$232,129.45 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$109,830.63 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$231,954.37 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$718,317.73 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$116,800.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$225,824.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$356,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$119,815.24 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$240,266.00 |
| | WANIGAS CREDIT UNION | 1 | \$109,826.88 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 |
| | WASHINGTON TRUST BANK | 1 | \$122,250.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$112,822.16 |
| | WAUKESHA STATE BANK | 1 | \$123,000.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$599,165.45 |
| | WESTERRA CREDIT UNION | 1 | \$124,950.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$121,600.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$120,600.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$234,638.18 |
| | Unavailable | 185 | \$21,669,406.73 |
| Total | | 768 | \$90,155,754.76 |
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| 31417DU76 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$308,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$254,000.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$195,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$362,700.00 |
| | AMERIPRO FUNDING INC | 1 | \$358,249.84 |
| | ANCHORBANK FSB | 1 | \$142,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$282,707.46 |
| | BANCORPSOUTH BANK | 15 | \$3,274,464.61 |
| | BANK FIRST NATIONAL | 1 | \$243,000.00 |
| | BANK MUTUAL | 1 | \$202,299.84 |
| | BANK OF WASHINGTON | 1 | \$140,000.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$337,000.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$651,000.00 |
| | CARROLLTON BANK | 1 | \$140,000.00 |
| | CASHCALL, INC. | 4 | \$1,039,292.73 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$321,569.77 |

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| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$459,596.43 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$343,100.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$207,719.62 |
| COLUMBIA CREDIT UNION | 1 | \$259,057.55 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$223,515.08 |
| COMMUNITY STATE BANK | 1 | \$95,500.00 |
| CONTINENTAL HOME LOANS INC. | 3 | \$1,054,092.80 |
| CORNERSTONE MORTGAGE INC. | 1 | \$136,500.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$337,400.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$166,700.00 |
| DIME BANK | 1 | \$214,542.71 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$205,000.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$390,781.73 |
| ESB MORTGAGE COMPANY | 3 | \$636,475.07 |
| EXCHANGE STATE BANK | 1 | \$125,000.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$347,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$169,649.29 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$487,460.98 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$304,300.00 |
| FIRST OPTION BANK | 1 | \$319,319.38 |
| GECU | 1 | \$237,232.81 |
| GEORGETOWN SAVINGS BANK | 1 | \$262,000.00 |
| GMFS, LLC | 1 | \$190,750.00 |
| GREENWOOD CREDIT UNION | 1 | \$194,000.00 |
| GREYLOCK FEDERAL CREDIT UNION | 7 | \$1,375,379.29 |
| GUARANTY TRUST CORPORATION | 1 | \$131,724.18 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$174,634.32 |
| HEARTLAND BANK | 1 | \$224,000.00 |
| I-C FEDERAL CREDIT UNION | 3 | \$672,800.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$227,805.77 |
| JAMES B. NUTTER AND COMPANY | 1 | \$261,452.53 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$723,300.00 |
| LEADER BANK, N.A. | 9 | \$2,793,880.04 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$897,000.00 |
| LOANDEPOT.COM, LLC | 2 | \$423,584.18 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$380,000.00 |
| MACHIAS SAVINGS BANK | 1 | \$191,500.00 |
| MARQUETTE BANK | 1 | \$172,289.23 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$413,000.00 |
| MERCANTILE BANK | 1 | \$112,156.67 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$587,454.76 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$148,400.00 |
| METRO CREDIT UNION | 1 | \$315,826.82 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$135,500.00 |

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| | MID-ISLAND MORTGAGE CORP. | 1 | \$254,000.00 |
| | MIDWESTONE BANK | 2 | \$412,651.04 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$306,300.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$406,000.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$271,154.11 |
| | ORIENTAL BANK AND TRUST | 1 | \$339,376.62 |
| | ORRSTOWN BANK | 1 | \$191,598.80 |
| | PANHANDLE STATE BANK | 1 | \$288,385.31 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,000.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$258,400.00 |
| | QUALSTAR CREDIT UNION | 1 | \$246,084.71 |
| | RIVER VALLEY BANK | 1 | \$264,000.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$149,680.95 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$1,027,385.06 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$712,182.01 |
| | STATE BANK OF THE LAKES | 1 | \$399,000.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$240,986.34 |
| | SWBC MORTGAGE | 1 | \$215,079.64 |
| | TEXAS BANK | 1 | \$112,763.88 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$303,364.77 |
| | UNION SAVINGS BANK | 1 | \$371,619.62 |
| | UNITED BANK OF UNION | 2 | \$336,800.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$166,000.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$314,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,084,569.60 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$551,944.25 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$214,459.93 |
| | Unavailable | 52 | \$12,538,935.20 |
| Total | | 203 | \$48,502,387.33 |
| 31417DU84 | 1ST MIDAMERICA CREDIT UNION | 4 | \$243,350.00 |
| | 3RD FED BANK | 1 | \$71,000.00 |
| | ACHIEVA CREDIT UNION | 2 | \$130,100.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$57,500.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$74,884.52 |
| | ADVANTAGE BANK | 1 | \$44,800.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$138,212.69 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$50,000.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$65,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$145,859.94 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$137,737.99 |
| | ALLIANCE BANK | 1 | \$67,393.76 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$155,748.90 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$36,000.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$371,815.17 |

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| ALTRA FEDERAL CREDIT UNION | 1 | \$55,265.53 |
| AMARILLO NATIONAL BANK | 2 | \$134,442.67 |
| AMEGY MORTGAGE | 4 | \$300,325.84 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$126,413.01 |
| AMERICAN BANK | 3 | \$243,855.98 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$42,000.00 |
| AMERICAN BANK CENTER | 3 | \$175,550.00 |
| AMERICAN BANK, N.A. | 3 | \$223,259.54 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$75,800.00 |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$202,958.58 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$135,879.65 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$63,628.71 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$119,393.16 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$136,000.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$421,735.22 |
| AMERIFIRST FINANCIAL CORPORATION | 12 | \$828,570.63 |
| ANCHORBANK FSB | 17 | \$1,197,729.53 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$80,025.00 |
| ARIZONA STATE CREDIT UNION | 9 | \$611,933.07 |
| ASSOCIATED BANK, NA | 46 | \$3,089,139.49 |
| ASSOCIATED CREDIT UNION | 4 | \$265,681.21 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$81,077.70 |
| AURORA FINANCIAL GROUP INC. | 1 | \$67,890.62 |
| AVIDIA BANK | 1 | \$83,500.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$145,134.86 |
| BANCO SANTANDER PUERTO RICO | 1 | \$73,845.37 |
| BANCORPSOUTH BANK | 14 | \$979,875.22 |
| BANK FIRST NATIONAL | 4 | \$283,200.00 |
| BANK MUTUAL | 14 | \$983,609.00 |
| BANK OF HAWAII | 4 | \$290,434.83 |
| BANK OF SPRINGFIELD | 7 | \$499,065.40 |
| BANK OF STANLY | 1 | \$81,366.04 |
| BANK OF WASHINGTON | 1 | \$57,190.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$50,400.00 |
| BANKWEST | 1 | \$62,703.31 |
| BANNER BANK | 2 | \$136,000.00 |
| BARKSDALE FEDERAL CREDIT UNION | 8 | \$528,915.64 |
| BAXTER CREDIT UNION | 4 | \$281,560.33 |
| BAYCOAST BANK | 1 | \$79,876.82 |
| BELL STATE BANK & TRUST | 1 | \$60,000.00 |
| BENCHMARK BANK | 1 | \$73,481.62 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$77,879.90 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$68,394.53 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$50,000.00 |
| BLACKHAWK BANK | 13 | \$880,018.87 |

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| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$283,285.60 |
| BLOOMFIELD STATE BANK | 1 | \$80,000.00 |
| BREMER FINANCIAL CORPORATION | 6 | \$371,091.64 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$84,000.00 |
| BUSEY BANK | 5 | \$304,916.71 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$46,927.64 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$56,000.00 |
| CARROLLTON BANK | 2 | \$106,301.80 |
| CASHCALL, INC. | 1 | \$84,300.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$302,750.89 |
| CENTENNIAL LENDING, LLC | 5 | \$362,076.46 |
| CENTRAL BANK | 4 | \$267,569.90 |
| CENTRAL BANK ILLINOIS | 4 | \$232,392.54 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$143,880.98 |
| CENTRAL MORTGAGE COMPANY | 17 | \$1,154,961.54 |
| CENTRAL STATE BANK | 4 | \$295,585.61 |
| CENTREBANK | 2 | \$145,091.33 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$230,500.00 |
| CENTRUE BANK | 1 | \$81,368.91 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$129,500.00 |
| CHELSEA GROTON BANK | 1 | \$81,674.05 |
| CHEMICAL BANK | 1 | \$84,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$406,830.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$82,000.00 |
| CITIZENS BANK | 1 | \$56,000.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$185,235.61 |
| CITIZENS COMMUNITY BANK | 1 | \$81,202.11 |
| CITIZENS FINANCIAL BANK | 2 | \$84,160.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$80,750.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$520,815.32 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$43,500.00 |
| CITIZENSFIRST CREDIT UNION | 4 | \$286,030.82 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$147,506.26 |
| CLINTON SAVINGS BANK | 1 | \$71,090.37 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$184,863.13 |
| COBALT MORTGAGE, INC. | 5 | \$356,402.42 |
| COLORADO EAST BANK & TRUST | 1 | \$66,000.00 |
| COLUMBIA CREDIT UNION | 1 | \$74,881.97 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$133,297.15 |
| COMMUNITY SAVINGS BANK | 1 | \$61,500.00 |
| COMMUNITY STATE BANK | 4 | \$272,738.09 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$39,600.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$75,200.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$67,500.00 |
| CONNECTICUT RIVER BANK | 2 | \$160,550.00 |

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| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$193,644.90 |
| CORTRUST BANK | 3 | \$179,800.00 |
| COVANTAGE CREDIT UNION | 1 | \$61,110.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$64,897.70 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$249,323.06 |
| CREDIT UNION WEST | 1 | \$51,950.00 |
| CRESCENT CREDIT UNION | 1 | \$70,000.00 |
| CUMANET, LLC | 1 | \$72,000.00 |
| CUMBERLAND SECURITY BANK | 1 | \$79,303.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$59,000.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$55,000.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$78,928.29 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,441.87 |
| DHCU COMMUNITY CREDIT UNION | 9 | \$607,842.54 |
| DIME BANK | 1 | \$52,718.70 |
| DORAL BANK | 1 | \$82,270.32 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$584,115.23 |
| DUPACO COMMUNITY CREDIT UNION | 20 | \$1,407,771.63 |
| DUPAGE CREDIT UNION | 1 | \$84,833.33 |
| DUPONT STATE BANK | 1 | \$55,500.00 |
| DURANT BANK AND TRUST COMPANY | 6 | \$432,300.68 |
| EMPOWER FEDERAL CREDIT UNION | 10 | \$626,096.85 |
| ENT FEDERAL CREDIT UNION | 8 | \$527,777.68 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$83,870.66 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$76,581.91 |
| FAA CREDIT UNION | 1 | \$81,571.42 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$81,747.10 |
| FARMERS & MERCHANTS BANK | 3 | \$195,694.72 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$73,600.00 |
| FARMERS STATE BANK | 3 | \$194,110.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$65,000.00 |
| FIDELITY BANK MORTGAGE | 2 | \$122,291.42 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$51,000.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$79,500.00 |
| FIRST BANK | 1 | \$49,500.00 |
| FIRST BANK OF WYOMING | 1 | \$60,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$71,280.00 |
| FIRST CENTURY BANK, INC. | 1 | \$69,700.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$766,436.34 |
| FIRST CLOVER LEAF BANK | 1 | \$50,000.00 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$459,837.86 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$83,000.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$76,245.47 |
| FIRST FEDERAL BANK | 2 | \$129,385.90 |

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| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$149,561.49 |
| FIRST FEDERAL BANK OF OHIO | 4 | \$288,267.21 |
| FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$668,212.63 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 20 | \$1,189,330.42 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$123,918.95 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$76,000.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$79,874.09 |
| FIRST HERITAGE FINANCIAL, LLC | 7 | \$435,400.00 |
| FIRST INTERSTATE BANK | 10 | \$720,315.11 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$78,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,086,075.61 |
| FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$1,338,208.49 |
| FIRST NATIONAL BANK | 2 | \$127,100.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$52,000.00 |
| FIRST NATIONAL BANK OF CARMi | 4 | \$269,800.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$76,903.78 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$80,000.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$80,000.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$70,000.00 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$208,340.70 |
| FIRST PLACE BANK | 10 | \$664,544.14 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$109,907.62 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$41,534.53 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$534,769.52 |
| FIRST UNITED BANK & TRUST | 1 | \$64,895.45 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$50,000.00 |
| FIRSTBANK PUERTO RICO | 3 | \$187,501.76 |
| FIRSTTRUST SAVINGS BANK | 1 | \$82,872.21 |
| FLORIDA CREDIT UNION | 2 | \$150,757.38 |
| FORWARD FINANCIAL BANK SSB | 2 | \$153,084.80 |
| FRANKENMUTH CREDIT UNION | 3 | \$182,686.54 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$412,000.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$235,325.00 |
| GECU | 2 | \$145,562.34 |
| GEORGETOWN SAVINGS BANK | 1 | \$45,000.00 |
| GMFS, LLC | 1 | \$70,000.00 |
| GOLDEN BELT BANK, FSA | 2 | \$123,068.02 |
| GREAT MIDWEST BANK SSB | 1 | \$79,500.00 |
| GREAT WESTERN BANK | 10 | \$630,049.95 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$132,000.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$141,000.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 10 | \$618,133.18 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$66,150.00 |
| GUARANTY TRUST CORPORATION | 1 | \$80,000.00 |

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| | GUARDIAN CREDIT UNION | 3 | \$215,300.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$391,607.77 |
| | GUILD MORTGAGE COMPANY | 1 | \$59,900.00 |
| | HAMPDEN BANK | 1 | \$71,372.98 |
| | HANNIBAL NATIONAL BANK | 3 | \$146,637.29 |
| | HARBORONE CREDIT UNION | 2 | \$111,825.85 |
| | HEARTLAND BANK | 3 | \$216,461.44 |
| | HEARTLAND CREDIT UNION | 1 | \$79,200.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$206,300.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$203,940.95 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$183,807.55 |
| | HOLYOKE CREDIT UNION | 1 | \$73,000.00 |
| | HOME BANK | 1 | \$80,000.00 |
| | HOME FEDERAL BANK | 4 | \$250,131.39 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$44,250.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$128,431.62 |
| | HOMEBA NC N.A. | 1 | \$49,923.01 |
| | HOMETOWN BANK | 2 | \$122,000.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$156,471.13 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$80,531.38 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$77,269.14 |
| | ICON CREDIT UNION | 3 | \$201,834.52 |
| | IDAHO CENTRAL CREDIT UNION | 11 | \$730,212.41 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 11 | \$768,682.78 |
| | ILLINI BANK | 1 | \$82,390.10 |
| | ILLINOIS NATIONAL BANK | 8 | \$495,595.00 |
| | INSIGHT CREDIT UNION | 3 | \$234,500.00 |
| | INVESTORS BANK | 1 | \$69,887.40 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$342,301.89 |
| | ISB COMMUNITY BANK | 2 | \$111,900.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$75,000.00 |
| | JONAH BANK OF WYOMING | 1 | \$72,000.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$64,899.92 |
| | L&N FEDERAL CREDIT UNION | 3 | \$232,635.90 |
| | LA SALLE STATE BANK | 2 | \$116,500.00 |
| | LAKE AREA BANK | 2 | \$156,700.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$233,300.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$261,390.34 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$65,000.00 |
| | LANDMARK CREDIT UNION | 3 | \$172,874.48 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$75,000.00 |
| | LEA COUNTY STATE BANK | 1 | \$48,721.51 |
| | LES BOIS CREDIT UNION | 1 | \$78,623.33 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$73,400.00 |

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| LIBERTY SAVINGS BANK, FSB | 2 | \$115,689.84 |
| LIFESTORE BANK | 2 | \$98,145.39 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$163,739.17 |
| LOS ALAMOS NATIONAL BANK | 2 | \$148,866.99 |
| MACKINAC SAVINGS BANK | 1 | \$60,000.00 |
| MACON BANK, INC. | 3 | \$190,736.30 |
| MANSFIELD COOPERATIVE BANK | 1 | \$81,864.22 |
| MARINE BANK | 5 | \$356,150.43 |
| MARQUETTE BANK | 3 | \$203,480.52 |
| MARSHALL COMMUNITY CREDIT UNION | 5 | \$302,879.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$130,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$77,460.56 |
| MERCANTILE BANK | 2 | \$125,711.99 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$185,389.10 |
| METRO CREDIT UNION | 1 | \$74,879.37 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 3 | \$147,575.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$84,399.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$75,780.24 |
| MIDFLORIDA CREDIT UNION | 1 | \$48,700.00 |
| MIDLAND STATES BANK | 4 | \$280,715.11 |
| MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$168,682.95 |
| MIDWEST COMMUNITY BANK | 4 | \$236,942.95 |
| MIDWEST LOAN SERVICES INC. | 3 | \$214,123.37 |
| MIDWESTONE BANK | 4 | \$282,900.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$70,000.00 |
| MISSOURI CREDIT UNION | 1 | \$67,000.00 |
| MONSON SAVINGS BANK | 1 | \$75,000.00 |
| MORTGAGE AMERICA, INC. | 1 | \$47,200.00 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$539,312.62 |
| MOUNTAINONE BANK | 1 | \$81,600.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$153,200.00 |
| NATIONAL BANK OF OHIO | 3 | \$206,230.94 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$292,300.00 |
| NCB, FSB | 3 | \$185,814.68 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 12 | \$748,100.04 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$211,500.00 |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$70,000.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$147,341.75 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$262,512.35 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$61,133.34 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$645,749.84 |
| NUMERICA CREDIT UNION | 2 | \$136,286.97 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$50,000.00 |
| OCEANFIRST BANK | 2 | \$111,000.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$68,000.00 |

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| OLD FORT BANKING COMPANY | 5 | \$371,200.29 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$70,000.00 |
| ORIENTAL BANK AND TRUST | 1 | \$71,852.21 |
| ORNL FEDERAL CREDIT UNION | 3 | \$204,316.99 |
| ORRSTOWN BANK | 3 | \$227,238.81 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$64,450.00 |
| PANHANDLE STATE BANK | 1 | \$59,200.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$112,900.00 |
| PAWTUCKET CREDIT UNION | 1 | \$75,000.00 |
| PBI BANK | 1 | \$57,000.00 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$565,803.71 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$588,675.02 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$69,347.06 |
| PEOPLES STATE BANK | 1 | \$79,000.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$82,452.06 |
| PIONEER BANK | 1 | \$53,915.02 |
| PIONEER CREDIT UNION | 7 | \$473,300.00 |
| PLATINUM HOME MORTGAGE | 1 | \$66,000.00 |
| POPULAR MORTGAGE, INC. | 1 | \$79,832.83 |
| PORT WASHINGTON STATE BANK | 4 | \$243,829.18 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$238,758.67 |
| PRAIRIE STATE BANK & TRUST | 7 | \$465,944.60 |
| PRIMEBANK | 2 | \$118,300.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$82,470.01 |
| PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$387,000.00 |
| PROVIDENT CREDIT UNION | 4 | \$292,000.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$172,750.00 |
| PUTNAM BANK | 1 | \$69,892.22 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$79,900.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$194,664.65 |
| RAYMOND JAMES BANK, FSB | 2 | \$110,000.00 |
| RED CANOE CREDIT UNION | 1 | \$33,750.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$121,654.93 |
| REDWOOD CREDIT UNION | 1 | \$60,000.00 |
| RENASANT BANK | 3 | \$217,874.52 |
| RIDDELL NATIONAL BANK | 7 | \$352,840.56 |
| RIVER VALLEY BANK | 5 | \$298,537.88 |
| RIVERHILLS BANK | 1 | \$71,886.69 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$77,250.00 |
| ROEBLING SAVINGS AND LOAN | 1 | \$84,000.00 |
| ROUNDBANK | 2 | \$158,000.00 |
| ROYAL CREDIT UNION | 9 | \$577,673.86 |
| S&T BANK | 6 | \$421,801.14 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$108,723.82 |
| SAFE CREDIT UNION | 2 | \$144,576.83 |

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| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$50,000.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$59,907.61 |
| SCHOOLS FINANCIAL CREDIT UNION | 4 | \$283,000.00 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$138,106.39 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$54,400.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$124,909.60 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$72,987.45 |
| SIUSLAW BANK | 3 | \$188,086.68 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,000.00 |
| SOMERSET TRUST COMPANY | 1 | \$77,928.39 |
| SOUND COMMUNITY BANK | 1 | \$70,300.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$84,300.00 |
| SPACE COAST CREDIT UNION | 9 | \$621,702.27 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$71,000.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$152,000.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$66,390.07 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$270,127.76 |
| STANDARD MORTGAGE CORPORATION | 3 | \$213,717.57 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$67,200.00 |
| STATE BANK OF LINCOLN | 4 | \$228,102.94 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$83,000.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$144,000.00 |
| STEARNS LENDING, INC. | 2 | \$134,000.00 |
| STERLING SAVINGS BANK | 1 | \$84,300.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$189,343.85 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$213,750.58 |
| STOCKMAN BANK OF MONTANA | 4 | \$277,200.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$74,884.52 |
| SUMMIT CREDIT UNION | 8 | \$532,560.73 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$68,400.00 |
| SWBC MORTGAGE | 8 | \$540,354.96 |
| TEXAS BANK | 2 | \$117,224.10 |
| THE CITIZENS BANKING COMPANY | 1 | \$59,000.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$76,500.00 |
| THE FIRST NATIONAL BANK | 1 | \$64,000.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 5 | \$348,742.45 |
| THE HARVARD STATE BANK | 1 | \$69,887.40 |
| THE LENDING COMPANY, INC. | 1 | \$73,686.37 |
| THE MERCHANTS NATIONAL BANK | 2 | \$137,462.31 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$76,726.39 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$75,000.00 |
| THE PARK BANK | 2 | \$122,000.00 |
| THINK MUTUAL BANK | 1 | \$68,000.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$149,364.22 |

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| | TINKER FEDERAL CREDIT UNION | 4 | \$290,254.19 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$149,876.83 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$79,874.09 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$389,336.18 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$130,572.98 |
| | TRAVERSE CITY STATE BANK | 1 | \$83,420.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$69,889.84 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$149,408.01 |
| | UMPQUA BANK | 9 | \$625,918.89 |
| | UNION SAVINGS BANK | 33 | \$2,301,154.13 |
| | UNITED BANK & TRUST | 4 | \$232,150.00 |
| | UNITED BANK OF UNION | 1 | \$75,500.00 |
| | UNITED COMMUNITY BANK | 10 | \$696,687.20 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$59,907.62 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$148,465.96 |
| | UNIVERSITY BANK | 1 | \$60,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$244,285.01 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$46,000.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,500.00 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$216,019.39 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$309,843.43 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$291,753.44 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$209,250.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$115,000.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$207,573.17 |
| | WANIGAS CREDIT UNION | 3 | \$158,070.20 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$209,600.00 |
| | WASHINGTON TRUST BANK | 1 | \$42,175.00 |
| | WATERSTONE MORTGAGE CORP. | 6 | \$415,769.12 |
| | WAUKESHA STATE BANK | 2 | \$147,075.36 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$73,886.06 |
| | WESTBURY BANK | 2 | \$142,500.00 |
| | WESTCONSIN CREDIT UNION | 11 | \$712,640.62 |
| | WESTFIELD BANK, F.S.B. | 1 | \$72,500.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$117,500.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$80,000.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$277,084.63 |
| | WINTER HILL BANK, FSB | 1 | \$68,891.41 |
| | WORKERS CREDIT UNION | 1 | \$69,887.40 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$155,581.34 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$56,750.00 |
| | Unavailable | 336 | \$22,842,840.17 |
| Total | | 1,632 | \$109,708,183.15 |
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| 31417DU92 | ACCESS NATIONAL BANK | 1 | \$87,864.50 |

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| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$1,085,240.18 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$909,801.81 |
| | ARVEST MORTGAGE COMPANY | 36 | \$3,563,935.38 |
| | BOFI FEDERAL BANK | 6 | \$539,338.26 |
| | BOKF, NATIONAL ASSOCIATION | 19 | \$1,902,795.13 |
| | CUNNINGHAM AND COMPANY | 7 | \$711,044.79 |
| | IMORTGAGE.COM, INC. | 6 | \$566,515.16 |
| | PACIFIC MERCANTILE BANK | 2 | \$199,842.63 |
| | SHEA MORTGAGE, INC. | 1 | \$108,832.17 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$401,834.56 |
| | Unavailable | 69 | \$6,688,236.90 |
| Total | | 171 | \$16,765,281.47 |
| 31417DUA9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$241,459.69 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,850.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$198,200.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$206,800.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$604,731.21 |
| | ARIZONA STATE CREDIT UNION | 1 | \$221,200.00 |
| | ASSOCIATED BANK, NA | 3 | \$473,835.10 |
| | BANCORPSOUTH BANK | 2 | \$470,800.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$160,283.55 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$220,000.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,076,336.64 |
| | BUSEY BANK | 1 | \$261,000.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$197,300.00 |
| | CASHCALL, INC. | 1 | \$164,000.00 |
| | CENTRUE BANK | 1 | \$193,490.00 |
| | COBALT MORTGAGE, INC. | 1 | \$187,354.12 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$639,998.74 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$475,965.55 |
| | ELEVATIONS CU | 1 | \$154,061.36 |
| | EVOLVE BANK & TRUST | 1 | \$159,287.99 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$221,021.91 |
| | FIDELITY BANK MORTGAGE | 1 | \$244,000.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$206,607.40 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$578,100.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$343,891.38 |
| | FIRST PLACE BANK | 1 | \$220,026.31 |
| | FREMONT BANK | 1 | \$245,711.32 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$331,500.00 |
| | GECU | 1 | \$161,100.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$276,900.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$213,000.00 |
| | GUARANTEED RATE, INC. | 1 | \$170,000.00 |

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| | HARBORONE CREDIT UNION | 1 | \$228,000.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$185,508.91 |
| | HONESDALE NATIONAL BANK THE | 1 | \$170,000.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$245,000.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$490,620.00 |
| | LAKE AREA BANK | 1 | \$181,361.19 |
| | MAGNA BANK | 1 | \$154,323.91 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$225,193.08 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$353,500.00 |
| | MID-PENN BANK | 1 | \$176,212.34 |
| | MORTGAGE AMERICA, INC. | 1 | \$182,700.00 |
| | MYCUMORTGAGE, LLC | 1 | \$316,598.95 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$198,000.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$252,061.98 |
| | ONE NEVADA CREDIT UNION | 1 | \$160,297.73 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$254,849.40 |
| | PEOPLES BANK | 1 | \$392,861.46 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$212,900.00 |
| | ROYAL CREDIT UNION | 2 | \$367,374.25 |
| | SPACE COAST CREDIT UNION | 1 | \$199,110.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$191,500.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$429,438.65 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$160,000.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$287,730.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$281,900.00 |
| | TRAVIS CREDIT UNION | 1 | \$212,800.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$186,000.00 |
| | UMPQUA BANK | 1 | \$375,970.22 |
| | UNITED BANK & TRUST | 2 | \$390,750.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$317,231.99 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$583,392.29 |
| | WAUKESHA STATE BANK | 1 | \$243,418.46 |
| | WESTBURY BANK | 1 | \$248,279.06 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$225,250.00 |
| | Unavailable | 16 | \$4,073,999.52 |
| Total | | 101 | \$22,832,945.66 |
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| 31417DUB7 | Unavailable | 7 | \$2,129,369.43 |
| Total | | 7 | \$2,129,369.43 |
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| 31417DUC5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$447,839.95 |
| | AMERISAVE MORTGAGE CORPORATION | 21 | \$2,014,724.96 |
| | ARVEST MORTGAGE COMPANY | 20 | \$1,987,582.30 |
| | BOFI FEDERAL BANK | 5 | \$510,125.96 |
| | BOKF, NATIONAL ASSOCIATION | 18 | \$1,784,583.20 |

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| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$269,177.24 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$84,387.78 |
| | CONSUMERS CREDIT UNION | 5 | \$457,468.19 |
| | CUNNINGHAM AND COMPANY | 3 | \$297,567.52 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$84,617.96 |
| | SHEA MORTGAGE, INC. | 2 | \$187,563.81 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$293,548.27 |
| | Unavailable | 101 | \$9,792,556.55 |
| Total | | 188 | \$18,211,743.69 |
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| 31417DUD3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$228,500.00 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,068,461.64 |
| | ARVEST MORTGAGE COMPANY | 8 | \$933,279.28 |
| | BOFI FEDERAL BANK | 6 | \$703,836.12 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$799,543.60 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$229,791.36 |
| | CONSUMERS CREDIT UNION | 1 | \$118,700.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$110,714.95 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$116,489.65 |
| | HOCKING VALLEY BANK | 1 | \$111,000.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$111,000.00 |
| | SHEA MORTGAGE, INC. | 1 | \$119,471.30 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$233,012.17 |
| | Unavailable | 81 | \$9,434,511.98 |
| Total | | 123 | \$14,318,312.05 |
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| 31417DUE1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$784,735.01 |
| | AMERISAVE MORTGAGE CORPORATION | 20 | \$2,751,708.19 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,523,427.18 |
| | BAY EQUITY, LLC | 1 | \$144,750.00 |
| | BOFI FEDERAL BANK | 7 | \$966,142.11 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$691,580.15 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$569,100.00 |
| | CITIMORTGAGE, INC. | 1 | \$131,022.86 |
| | CONSUMERS CREDIT UNION | 2 | \$280,644.52 |
| | CUNNINGHAM AND COMPANY | 2 | \$265,220.13 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$407,396.03 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$520,787.17 |
| | Unavailable | 145 | \$19,850,049.16 |
| Total | | 211 | \$28,886,562.51 |
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| 31417DUF8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,430,968.71 |
| | AMERISAVE MORTGAGE CORPORATION | 22 | \$3,531,361.09 |

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| | ARVEST MORTGAGE COMPANY | 7 | \$1,144,894.81 |
| | BOFI FEDERAL BANK | 3 | \$493,553.83 |
| | BOKF, NATIONAL ASSOCIATION | 13 | \$2,072,380.99 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$641,490.09 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$317,844.07 |
| | CONSUMERS CREDIT UNION | 2 | \$312,616.58 |
| | FIRST AMERICAN BANK | 2 | \$340,000.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$491,808.75 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$163,270.20 |
| | Unavailable | 172 | \$27,761,266.75 |
| Total | | 240 | \$38,701,455.87 |
| 31417DUG6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$141,174.76 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$565,999.79 |
| | ARVEST MORTGAGE COMPANY | 23 | \$1,421,055.92 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$785,598.23 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$224,000.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$59,567.84 |
| | CONSUMERS CREDIT UNION | 6 | \$425,125.47 |
| | CUNNINGHAM AND COMPANY | 3 | \$241,672.00 |
| | FIRST AMERICAN BANK | 4 | \$220,434.40 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$102,349.27 |
| | STAR FINANCIAL GROUP, INC. | 17 | \$991,969.08 |
| | Unavailable | 76 | \$5,139,127.71 |
| Total | | 158 | \$10,318,074.47 |
| 31417DUH4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$177,000.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$992,940.07 |
| | FIRST AMERICAN BANK | 1 | \$274,811.00 |
| | Unavailable | 4 | \$822,754.11 |
| Total | | 10 | \$2,267,505.18 |
| 31417DUJ0 | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$161,500.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$119,890.45 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$166,286.06 |
| | DORAL BANK | 1 | \$171,662.98 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$136,713.03 |
| | GUILD MORTGAGE COMPANY | 2 | \$436,784.65 |
| | MAVERICK FUNDING CORP. | 1 | \$165,600.00 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$593,138.00 |
| | MORTGAGE CENTER, LLC | 1 | \$168,085.61 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$135,193.66 |
| | PROVIDENT SAVINGS BANK | 1 | \$115,696.82 |
| | TALMER BANK & TRUST | 2 | \$352,600.00 |

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| | THE GOLDEN 1 CREDIT UNION | 1 | \$163,896.32 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$152,500.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$219,000.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$365,588.78 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$583,171.44 |
| | Unavailable | 13 | \$2,365,817.41 |
| Total | | 37 | \$6,573,125.21 |
| 31417DUK7 | ACHIEVA CREDIT UNION | 2 | \$198,566.08 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$86,900.00 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$290,300.00 |
| | AMARILLO NATIONAL BANK | 5 | \$473,599.24 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$779,704.03 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$90,250.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$200,561.86 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$88,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$663,688.84 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$295,237.14 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$104,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$107,250.00 |
| | ASSOCIATED BANK, NA | 5 | \$454,089.52 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$99,576.79 |
| | BANCORPSOUTH BANK | 1 | \$101,962.23 |
| | BANK MUTUAL | 1 | \$87,000.00 |
| | BANK OF NEW ORLEANS | 1 | \$87,332.58 |
| | BANNER BANK | 1 | \$107,000.00 |
| | BAXTER CREDIT UNION | 1 | \$87,125.93 |
| | BELLCO CREDIT UNION | 1 | \$104,053.26 |
| | BOFI FEDERAL BANK | 1 | \$96,581.12 |
| | BREMER FINANCIAL CORPORATION | 2 | \$177,238.83 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$189,938.19 |
| | CASHCALL, INC. | 12 | \$1,230,690.88 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$483,755.73 |
| | CENTENNIAL LENDING, LLC | 1 | \$103,550.89 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$476,136.42 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$85,632.35 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$185,207.39 |
| | CITIMORTGAGE, INC. | 1 | \$100,748.80 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$310,616.37 |
| | COBALT MORTGAGE, INC. | 1 | \$103,958.16 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$100,369.19 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$89,250.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$99,448.03 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$189,555.62 |

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| CU CHANNELS, LLC | 1 | \$99,293.64 |
| CUSO MORTGAGE, INC. | 2 | \$199,136.32 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,174.21 |
| DFCU FINANCIAL | 13 | \$1,240,219.81 |
| DORAL BANK | 1 | \$85,130.78 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$592,674.10 |
| DURANT BANK AND TRUST COMPANY | 4 | \$384,234.78 |
| ELEVATIONS CU | 2 | \$199,743.02 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$108,787.64 |
| FAA CREDIT UNION | 1 | \$86,200.00 |
| FARMINGTON BANK | 1 | \$105,000.00 |
| FBC MORTGAGE LLC | 1 | \$85,735.32 |
| FIDELITY BANK MORTGAGE | 1 | \$89,615.24 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$194,615.24 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$96,850.00 |
| FIRST CITIZENS BANK NA | 1 | \$93,900.91 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$285,521.79 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$103,500.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$205,200.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$474,288.68 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$91,112.76 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$99,302.81 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$174,002.93 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$106,501.93 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,904.14 |
| FIRST PLACE BANK | 8 | \$777,559.19 |
| FORUM CREDIT UNION | 3 | \$288,010.38 |
| FREMONT BANK | 21 | \$2,059,318.21 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$182,000.00 |
| GECU | 1 | \$108,081.24 |
| GMFS, LLC | 1 | \$96,585.31 |
| GREAT WESTERN BANK | 2 | \$185,620.67 |
| GUARANTEED RATE, INC. | 1 | \$108,130.78 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$644,479.85 |
| GUILD MORTGAGE COMPANY | 4 | \$376,789.64 |
| HEARTLAND BANK | 4 | \$396,334.06 |
| HOME FINANCING CENTER INC. | 1 | \$96,033.50 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$354,220.44 |
| ICON CREDIT UNION | 1 | \$90,817.91 |
| INSIGHT CREDIT UNION | 1 | \$85,636.03 |
| INVESTORS BANK | 1 | \$109,500.00 |
| JAMES B. NUTTER AND COMPANY | 10 | \$1,004,703.36 |
| JONAH BANK OF WYOMING | 1 | \$93,750.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$106,547.16 |

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| LEADER ONE FINANCIAL CORPORATION | 1 | \$97,500.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$107,000.00 |
| LOANDEPOT.COM, LLC | 1 | \$99,472.92 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$105,121.76 |
| MAGNA BANK | 5 | \$491,070.78 |
| MAVERICK FUNDING CORP. | 1 | \$100,817.15 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$100,074.66 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$107,542.93 |
| MID AMERICA MORTGAGE, INC. | 1 | \$92,407.26 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$85,000.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$88,100.00 |
| MORTGAGE AMERICA, INC. | 1 | \$100,000.00 |
| MORTGAGE CENTER, LLC | 6 | \$595,334.01 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$96,494.04 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$95,099.90 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$203,983.56 |
| NCB, FSB | 1 | \$100,000.00 |
| NETWORK FUNDING, L.P. | 3 | \$291,749.41 |
| NUMARK CREDIT UNION | 1 | \$105,791.17 |
| NUMERICA CREDIT UNION | 1 | \$108,000.00 |
| OLD SECOND NATIONAL BANK | 1 | \$100,000.00 |
| OMNIAMERICAN BANK | 1 | \$84,632.94 |
| ON Q FINANCIAL, INC. | 2 | \$194,162.46 |
| OPES ADVISORS, INC | 1 | \$89,622.95 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$278,794.93 |
| PATELCO CREDIT UNION | 1 | \$91,220.15 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$498,696.65 |
| PLATINUM HOME MORTGAGE | 2 | \$180,724.06 |
| POPULAR MORTGAGE, INC. | 1 | \$94,769.23 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$272,100.00 |
| RABOBANK, N.A. | 1 | \$91,304.00 |
| RANLIFE, INC. | 1 | \$105,555.91 |
| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$481,648.07 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$207,058.01 |
| RENASANT BANK | 4 | \$370,953.38 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$108,000.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$105,058.01 |
| RIVER VALLEY BANK | 1 | \$101,559.53 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$99,568.16 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$88,867.81 |
| RPM MORTGAGE, INC. | 2 | \$192,170.45 |
| SECURITY NATIONAL MORTGAGE | 4 | \$365,045.59 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$488,709.36 |
| SOMERSET TRUST COMPANY | 2 | \$177,230.42 |

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| | ST. JAMES MORTGAGE CORPORATION | 1 | \$98,174.21 |
| | STEARNS LENDING, INC. | 7 | \$699,211.08 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$284,502.66 |
| | STOCKMAN BANK OF MONTANA | 1 | \$85,129.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$202,441.99 |
| | SWBC MORTGAGE | 2 | \$203,456.04 |
| | THE BANK OF MAINE | 1 | \$92,000.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$97,251.59 |
| | THE LENDING COMPANY, INC. | 2 | \$208,368.16 |
| | THE PARK BANK | 1 | \$102,356.08 |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$391,477.52 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$205,871.81 |
| | TOWNE MORTGAGE COMPANY | 1 | \$95,000.00 |
| | UMPQUA BANK | 6 | \$576,137.65 |
| | UNION SAVINGS BANK | 1 | \$86,030.22 |
| | UNITED MORTGAGE CORPORATION | 1 | \$109,887.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$284,188.29 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$94,337.66 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$85,628.62 |
| | VALLEY NATIONAL BANK | 1 | \$107,434.05 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$189,475.59 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$100,078.95 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$106,320.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$184,576.79 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$201,600.00 |
| | Unavailable | 131 | \$12,554,576.80 |
| Total | | 482 | \$46,561,162.63 |
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| 31417DUL5 | AFFILIATED MORTGAGE COMPANY | 2 | \$231,420.71 |
| | ALPINE BANK & TRUST CO. | 1 | \$119,000.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$462,866.78 |
| | AMARILLO NATIONAL BANK | 2 | \$233,529.74 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$486,219.55 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$227,871.61 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$111,018.50 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$117,250.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$110,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$237,485.33 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$337,728.75 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,131.43 |
| | ASSOCIATED BANK, NA | 5 | \$573,235.03 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$227,549.40 |
| | BANNER BANK | 1 | \$117,495.54 |
| | BAXTER CREDIT UNION | 1 | \$117,000.00 |

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| BAY-VALLEY MORTGAGE GROUP | 1 | \$115,504.09 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$124,000.00 |
| CASHCALL, INC. | 11 | \$1,316,405.04 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$352,964.94 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$109,728.89 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$117,300.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$118,313.00 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$123,215.61 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$115,001.23 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$243,073.74 |
| COBALT MORTGAGE, INC. | 1 | \$119,492.14 |
| CONTINENTAL HOME LOANS INC. | 1 | \$112,512.02 |
| COVANTAGE CREDIT UNION | 1 | \$111,068.28 |
| CROSSCOUNTRY MORTGAGE, INC | 3 | \$352,316.94 |
| CUSO MORTGAGE, INC. | 2 | \$235,991.75 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,213.32 |
| DFCU FINANCIAL | 9 | \$1,047,895.04 |
| DORAL BANK | 1 | \$111,516.34 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$120,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$109,534.46 |
| DURANT BANK AND TRUST COMPANY | 3 | \$348,896.81 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$120,487.91 |
| ENVISION CREDIT UNION | 1 | \$120,477.48 |
| EVOLVE BANK & TRUST | 2 | \$227,751.71 |
| FIRST BANK | 1 | \$117,600.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$123,000.00 |
| FIRST FEDERAL BANK | 1 | \$118,486.11 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$229,750.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$234,446.19 |
| FIRST MORTGAGE CORPORATION | 2 | \$241,675.76 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$119,492.14 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$119,486.99 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$116,750.00 |
| FIRST PLACE BANK | 5 | \$571,389.88 |
| FREMONT BANK | 18 | \$2,079,185.37 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$123,220.96 |
| GMFS, LLC | 1 | \$110,000.00 |
| GRANITE STATE CREDIT UNION | 1 | \$108,585.24 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$111,600.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$232,750.34 |
| GUILD MORTGAGE COMPANY | 6 | \$696,216.32 |
| HOME BANK | 1 | \$112,000.00 |
| HOME FINANCING CENTER INC. | 1 | \$123,750.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$113,064.56 |

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| IDAHO CENTRAL CREDIT UNION | 1 | \$112,201.81 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$119,492.14 |
| JAMES B. NUTTER AND COMPANY | 3 | \$342,793.07 |
| JONAH BANK OF WYOMING | 1 | \$113,507.71 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$354,771.17 |
| MAGNA BANK | 1 | \$122,468.85 |
| MAVERICK FUNDING CORP. | 1 | \$121,688.04 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$116,001.95 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$124,300.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$110,400.00 |
| MID-PENN BANK | 1 | \$121,085.37 |
| MIDWEST COMMUNITY BANK | 1 | \$113,400.00 |
| MORTGAGE CENTER, LLC | 1 | \$123,800.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$119,502.33 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$351,657.23 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,250.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$124,500.00 |
| NETWORK FUNDING, L.P. | 1 | \$116,006.95 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$109,740.35 |
| NUMERICA CREDIT UNION | 1 | \$109,534.46 |
| ON Q FINANCIAL, INC. | 2 | \$228,949.20 |
| PATELCO CREDIT UNION | 1 | \$118,673.35 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$719,811.92 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$113,920.71 |
| RABOBANK, N.A. | 1 | \$117,002.72 |
| RAYMOND JAMES BANK, FSB | 1 | \$115,509.06 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$112,322.61 |
| REDWOOD CREDIT UNION | 1 | \$113,014.78 |
| RENASANT BANK | 1 | \$116,310.66 |
| SAFE CREDIT UNION | 1 | \$114,807.08 |
| SECURITY NATIONAL MORTGAGE | 1 | \$115,504.09 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$344,804.02 |
| SIUSLAW BANK | 1 | \$124,161.50 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$118,982.80 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$115,753.02 |
| STATE BANK OF THE LAKES | 1 | \$110,400.00 |
| STEARNS LENDING, INC. | 1 | \$113,806.41 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$114,800.00 |
| SWBC MORTGAGE | 1 | \$115,509.07 |
| TALMER BANK & TRUST | 2 | \$220,022.82 |
| THE BANK OF MAINE | 2 | \$229,223.04 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$352,521.07 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$110,520.66 |

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| | TOWNE MORTGAGE COMPANY | 1 | \$119,492.14 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 |
| | UMPQUA BANK | 4 | \$451,496.55 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$463,776.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$117,500.60 |
| | VALLEY NATIONAL BANK | 2 | \$239,250.86 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$115,011.19 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$110,520.66 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$455,153.51 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$112,521.76 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$119,625.00 |
| | Unavailable | 57 | \$6,653,344.19 |
| Total | | 274 | \$31,903,037.45 |
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| 31417DUM3 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$132,020.80 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$276,500.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$143,000.00 |
| | AMARILLO NATIONAL BANK | 2 | \$254,045.28 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$140,144.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$258,899.64 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$136,414.31 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$673,289.67 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$291,782.44 |
| | ANCHORBANK FSB | 1 | \$141,092.99 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$129,900.00 |
| | ASSOCIATED BANK, NA | 4 | \$553,245.71 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$141,279.89 |
| | BANCORPSOUTH BANK | 3 | \$389,325.70 |
| | BANK OF HAWAII | 1 | \$127,000.00 |
| | BAXTER CREDIT UNION | 1 | \$131,250.00 |
| | BELLCO CREDIT UNION | 1 | \$147,261.31 |
| | BOFI FEDERAL BANK | 1 | \$144,386.34 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$414,534.30 |
| | CASHCALL, INC. | 15 | \$2,040,021.84 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$269,761.71 |
| | CHEMICAL BANK | 1 | \$133,427.14 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$409,908.38 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$405,426.70 |
| | COBALT MORTGAGE, INC. | 5 | \$684,554.41 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$145,893.25 |
| | CORTRUST BANK | 1 | \$142,773.00 |
| | COTTAGE SAVINGS BANK | 1 | \$125,000.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$275,032.89 |
| | CUSO MORTGAGE, INC. | 1 | \$142,382.47 |
| | DFCU FINANCIAL | 12 | \$1,625,735.90 |

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| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$141,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$260,293.57 |
| DURANT BANK AND TRUST COMPANY | 3 | \$398,804.36 |
| EAST BOSTON SAVINGS BANK | 1 | \$128,000.00 |
| ELEVATIONS CU | 2 | \$281,808.95 |
| ESB FINANCIAL | 1 | \$133,800.00 |
| FIDELITY BANK MORTGAGE | 1 | \$149,500.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$130,000.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$139,500.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$129,000.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$271,982.26 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$126,457.06 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$130,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$148,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$396,094.88 |
| FIRST PLACE BANK | 6 | \$798,301.40 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$134,900.00 |
| FIRSTBANK PUERTO RICO | 1 | \$138,252.73 |
| FORUM CREDIT UNION | 5 | \$668,487.07 |
| FREMONT BANK | 67 | \$8,911,159.71 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$402,615.68 |
| GMFS, LLC | 1 | \$148,966.87 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$142,100.00 |
| GREAT WESTERN BANK | 3 | \$419,716.02 |
| GUARANTEED RATE, INC. | 1 | \$128,600.00 |
| GUARANTY TRUST CORPORATION | 2 | \$257,945.58 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$528,747.18 |
| GUILD MORTGAGE COMPANY | 4 | \$519,591.27 |
| HEARTLAND BANK | 1 | \$125,000.00 |
| HOME STATE BANK | 2 | \$273,818.16 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$395,836.32 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$124,718.58 |
| INSIGHT CREDIT UNION | 1 | \$129,578.21 |
| INVESTORS BANK | 1 | \$145,078.41 |
| JAMES B. NUTTER AND COMPANY | 3 | \$416,337.92 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$280,917.66 |
| LAKE FOREST BANK & TRUST | 1 | \$146,377.87 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$259,250.00 |
| LOANDEPOT.COM, LLC | 2 | \$282,572.35 |
| MARQUETTE BANK | 1 | \$125,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$142,643.74 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$129,040.34 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$140,000.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$141,585.94 |

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| MLD MORTGAGE, INC. | 1 | \$124,963.48 |
| MORTGAGE CENTER, LLC | 4 | \$550,201.57 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$144,373.84 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$294,236.60 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$140,846.30 |
| NCB, FSB | 1 | \$134,417.02 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$124,958.05 |
| NETWORK FUNDING, L.P. | 3 | \$395,811.62 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$141,386.79 |
| NUMERICA CREDIT UNION | 2 | \$269,804.02 |
| OLD SECOND NATIONAL BANK | 1 | \$140,000.00 |
| OMNIAMERICAN BANK | 1 | \$126,411.00 |
| OPES ADVISORS, INC | 1 | \$138,174.57 |
| ORRSTOWN BANK | 1 | \$131,435.69 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$137,415.96 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$959,188.52 |
| PINNACLE MORTGAGE GROUP, INC. | 4 | \$557,513.30 |
| PIONEER BANK | 2 | \$245,504.82 |
| POPULAR MORTGAGE, INC. | 1 | \$139,017.53 |
| RAYMOND JAMES BANK, FSB | 1 | \$132,425.66 |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$544,045.50 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$131,339.51 |
| RENASANT BANK | 2 | \$272,942.94 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$147,000.00 |
| ROUNDBANK | 1 | \$132,200.00 |
| RPM MORTGAGE, INC. | 1 | \$148,369.41 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$294,255.58 |
| SCOTIABANK OF PUERTO RICO | 1 | \$132,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$138,500.00 |
| SOMERSET TRUST COMPANY | 1 | \$138,465.05 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$276,434.41 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$538,309.38 |
| STEARNS LENDING, INC. | 2 | \$261,608.38 |
| STERLING SAVINGS BANK | 1 | \$148,550.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$142,700.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$124,839.01 |
| SWBC MORTGAGE | 1 | \$125,865.06 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$940,678.91 |
| THE BANK OF MAINE | 1 | \$145,500.00 |
| THE LENDING COMPANY, INC. | 1 | \$138,750.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$126,400.00 |
| THE TRUST BANK | 1 | \$145,350.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$278,331.07 |
| TOWNE MORTGAGE COMPANY | 1 | \$135,298.00 |

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| | UMPQUA BANK | 2 | \$281,840.29 |
| | UNITED BANK & TRUST | 1 | \$135,000.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 7 | \$961,222.57 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$128,548.08 |
| | UNITY BANK | 1 | \$126,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$144,380.10 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,000.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$131,441.36 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$282,785.87 |
| | WALLICK AND VOLK INC. | 1 | \$145,008.69 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$408,854.27 |
| | WELLS FARGO BANK, N.A. | 1 | \$143,575.32 |
| | WESTBURY BANK | 1 | \$140,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$128,459.55 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$132,935.01 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$143,500.00 |
| | Unavailable | 132 | \$17,947,967.53 |
| Total | | 462 | \$62,611,007.35 |
| | | | |
| 31417DUN1 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$150,000.00 |
| | CASHCALL, INC. | 1 | \$150,000.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$156,000.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$158,500.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$150,200.00 |
| | MLD MORTGAGE, INC. | 1 | \$165,000.00 |
| | NETWORK FUNDING, L.P. | 1 | \$163,000.00 |
| | PIONEER BANK | 3 | \$440,779.57 |
| | RABOBANK, N.A. | 1 | \$157,000.00 |
| | RPM MORTGAGE, INC. | 1 | \$157,600.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,061.00 |
| | Unavailable | 4 | \$645,056.45 |
| Total | | 17 | \$2,656,197.02 |
| | | | |
| 31417DUP6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$29,870.45 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$48,788.40 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$66,594.83 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$210,000.00 |
| | ALLIANCE BANK | 1 | \$20,250.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$159,322.83 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$225,413.67 |
| | AMARILLO NATIONAL BANK | 12 | \$732,778.65 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$213,239.86 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$137,415.62 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$63,723.62 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$70,000.00 |

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|---|---|--------------|
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$48,043.26 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$331,411.51 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$283,700.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$60,250.00 |
| ANCHORBANK FSB | 1 | \$61,500.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$64,520.17 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$120,554.42 |
| ASSOCIATED BANK, NA | 8 | \$383,204.41 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$151,353.54 |
| BANCO SANTANDER PUERTO RICO | 2 | \$142,382.49 |
| BANCORPSOUTH BANK | 7 | \$392,914.93 |
| BANK MUTUAL | 3 | \$146,717.91 |
| BANKIOWA | 1 | \$74,679.34 |
| BANNER BANK | 2 | \$157,800.00 |
| BELL STATE BANK & TRUST | 1 | \$70,000.00 |
| BELLCO CREDIT UNION | 2 | \$122,974.96 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$104,790.84 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$71,250.00 |
| BOFI FEDERAL BANK | 1 | \$69,697.71 |
| BREMER FINANCIAL CORPORATION | 1 | \$74,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$57,154.61 |
| BUSEY BANK | 6 | \$342,719.94 |
| CARROLLTON BANK | 1 | \$78,750.00 |
| CASHCALL, INC. | 2 | \$156,129.97 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$409,905.63 |
| CENTENNIAL LENDING, LLC | 3 | \$193,046.34 |
| CENTRAL BANK ILLINOIS | 1 | \$83,595.83 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$74,370.61 |
| CENTRAL MORTGAGE COMPANY | 6 | \$296,252.07 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$35,097.78 |
| CENTRUE BANK | 1 | \$47,792.71 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$42,375.00 |
| CHEMICAL BANK | 2 | \$102,754.34 |
| CHERRY CREEK MORTGAGE COMPANY | 6 | \$455,200.00 |
| CITIZENS FINANCIAL BANK | 1 | \$78,400.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$62,633.80 |
| COBALT MORTGAGE, INC. | 5 | \$307,128.92 |
| COLUMBIA CREDIT UNION | 1 | \$66,716.45 |
| COMMUNITYONE BANK, N.A. | 1 | \$48,000.00 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$202,495.04 |
| CORNERSTONE MORTGAGE INC. | 1 | \$62,520.00 |
| COVANTAGE CREDIT UNION | 1 | \$66,113.26 |
| CREDIT UNION OF COLORADO | 1 | \$60,000.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$44,000.00 |
| DEAN COOPERATIVE BANK | 1 | \$50,000.00 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$464,006.21 |
| | DFCU FINANCIAL | 22 | \$1,278,297.94 |
| | DORAL BANK | 2 | \$94,589.76 |
| | DORT FEDERAL CREDIT UNION | 2 | \$141,685.50 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$71,500.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$288,361.63 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$279,378.19 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$36,939.79 |
| | ENT FEDERAL CREDIT UNION | 2 | \$127,532.88 |
| | ENVISION CREDIT UNION | 3 | \$191,363.20 |
| | ESB MORTGAGE COMPANY | 2 | \$101,426.84 |
| | EVOLVE BANK & TRUST | 1 | \$54,522.94 |
| | FAA CREDIT UNION | 2 | \$158,000.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$65,600.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$72,750.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$67,208.51 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$108,773.76 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$48,290.56 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$48,750.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$199,597.95 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$317,874.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$58,625.74 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$18,920.40 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$187,164.02 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$114,259.43 |
| | FIRST PLACE BANK | 6 | \$365,682.31 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$33,600.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$143,669.03 |
| | FORUM CREDIT UNION | 5 | \$322,000.51 |
| | FREMONT BANK | 22 | \$1,674,894.88 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$133,709.52 |
| | GMFS, LLC | 1 | \$60,739.22 |
| | GREAT SOUTHERN SAVINGS BANK | 2 | \$112,033.66 |
| | GREAT WESTERN BANK | 4 | \$230,723.68 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$83,200.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$199,800.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$214,526.49 |
| | GUILD MORTGAGE COMPANY | 7 | \$504,156.15 |
| | HANNIBAL NATIONAL BANK | 1 | \$53,331.55 |
| | HEARTLAND BANK | 4 | \$278,785.22 |
| | HEARTLAND CREDIT UNION | 2 | \$53,902.39 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$136,925.44 |
| | HOME STATE BANK | 4 | \$282,779.55 |
| | HONESDALE NATIONAL BANK THE | 1 | \$61,734.95 |

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| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$75,931.89 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$306,860.10 |
| | INDEPENDENT BANK | 1 | \$73,879.58 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$528,004.10 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$196,669.13 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$145,000.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$74,682.59 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$192,394.32 |
| | MID AMERICA MORTGAGE, INC. | 5 | \$346,144.07 |
| | MIDWEST COMMUNITY BANK | 2 | \$130,640.03 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$83,300.00 |
| | MORTGAGE CENTER, LLC | 13 | \$773,993.39 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$75,000.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$31,200.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$127,707.23 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$122,771.13 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$260,854.53 |
| | NCB, FSB | 1 | \$68,000.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$72,691.06 |
| | NETWORK FUNDING, L.P. | 4 | \$288,000.84 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$64,719.31 |
| | NEWTOWN SAVINGS BANK | 1 | \$65,714.99 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$89,474.08 |
| | NUMERICA CREDIT UNION | 5 | \$369,049.98 |
| | OLD SECOND NATIONAL BANK | 2 | \$128,300.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$81,645.89 |
| | PANHANDLE STATE BANK | 1 | \$56,258.46 |
| | PATELCO CREDIT UNION | 6 | \$347,596.16 |
| | PBI BANK | 1 | \$79,250.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$192,620.36 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$55,165.54 |
| | PMAC LENDING SERVICES, INC. | 2 | \$146,932.58 |
| | POPULAR MORTGAGE, INC. | 2 | \$92,144.75 |
| | PORT WASHINGTON STATE BANK | 1 | \$66,116.13 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$76,463.16 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$522,825.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$61,600.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$299,844.72 |
| | REDWOOD CREDIT UNION | 1 | \$58,800.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$48,000.00 |
| | RENASANT BANK | 5 | \$276,170.40 |
| | RIVERHILLS BANK | 2 | \$124,674.12 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$22,776.21 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$158,819.42 |

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| SACRAMENTO CREDIT UNION | 1 | \$74,679.37 |
| SAFE CREDIT UNION | 1 | \$83,637.26 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$367,627.21 |
| SECURITY NATIONAL MORTGAGE | 1 | \$39,832.42 |
| SFMC L.P. | 1 | \$49,790.52 |
| SHELL FEDERAL CREDIT UNION | 1 | \$63,723.62 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$70,699.51 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$25,093.35 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$53,373.15 |
| SOMERSET TRUST COMPANY | 1 | \$66,461.75 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$47,794.80 |
| SOUTHERN BANK & TRUST COMPANY | 4 | \$260,000.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$40,325.11 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$139,692.19 |
| STATE BANK OF CROSS PLAINS | 1 | \$67,712.21 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$68,901.17 |
| STEARNS LENDING, INC. | 1 | \$39,829.00 |
| STERLING SAVINGS BANK | 1 | \$55,167.90 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$198,052.86 |
| STOCKMAN BANK OF MONTANA | 4 | \$271,493.16 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$127,248.10 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$227,698.90 |
| SWBC MORTGAGE | 2 | \$151,500.00 |
| TALMER BANK & TRUST | 3 | \$222,950.08 |
| TEXAS BANK | 1 | \$47,200.00 |
| THE BANK OF MAINE | 4 | \$257,475.85 |
| THE PARK BANK | 2 | \$125,665.18 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$139,258.34 |
| THIRD FEDERAL SAVINGS AND LOAN | 1 | \$81,451.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$26,388.98 |
| TOWER FEDERAL CREDIT UNION | 1 | \$80,637.79 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$84,441.11 |
| UMPQUA BANK | 3 | \$221,047.69 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$169,706.37 |
| UNIVERSITY BANK | 2 | \$99,573.33 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$135,833.55 |
| VANDYK MORTGAGE CORPORATION | 5 | \$344,036.12 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$81,200.00 |
| W.R. STARKEY MORTGAGE, LLP | 3 | \$214,778.88 |
| WALICK AND VOLK INC. | 1 | \$79,024.26 |
| WALLIS STATE BANK | 1 | \$78,167.77 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$53,000.00 |
| WATERSTONE MORTGAGE CORP. | 5 | \$267,220.36 |
| WESTBURY BANK | 2 | \$130,763.17 |

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| | WESTSTAR MORTGAGE CORPORATION | 2 | \$131,216.07 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$79,803.00 |
| | Unavailable | 219 | \$14,211,724.17 |
| Total | | 711 | \$45,285,491.40 |
| 31417DUQ4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$103,426.43 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$675,375.49 |
| | ARVEST MORTGAGE COMPANY | 6 | \$564,638.43 |
| | BOFI FEDERAL BANK | 1 | \$103,350.00 |
| | BOKF, NATIONAL ASSOCIATION | 18 | \$1,740,958.68 |
| | CUNNINGHAM AND COMPANY | 1 | \$89,619.11 |
| | MUTUAL OF OMAHA BANK | 3 | \$285,878.77 |
| | Unavailable | 42 | \$4,130,917.99 |
| Total | | 79 | \$7,694,164.90 |
| 31417DUR2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$229,836.16 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,075,659.70 |
| | ARVEST MORTGAGE COMPANY | 2 | \$237,055.91 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$692,837.04 |
| | Unavailable | 19 | \$2,197,887.96 |
| Total | | 38 | \$4,433,276.77 |
| 31417DUS0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$279,400.00 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,463,796.42 |
| | ARVEST MORTGAGE COMPANY | 3 | \$408,748.75 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$1,621,854.65 |
| | CITIMORTGAGE, INC. | 1 | \$145,231.80 |
| | CUNNINGHAM AND COMPANY | 1 | \$135,000.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$133,847.12 |
| | Unavailable | 34 | \$4,609,521.23 |
| Total | | 65 | \$8,797,399.97 |
| 31417DUT8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$487,954.53 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,288,373.45 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$487,357.11 |
| | MUTUAL OF OMAHA BANK | 1 | \$150,698.55 |
| | Unavailable | 19 | \$3,019,214.80 |
| Total | | 34 | \$5,433,598.44 |
| 31417DUU5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$221,125.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$397,600.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$517,367.33 |
| | BOFI FEDERAL BANK | 2 | \$122,682.00 |
| | BOKF, NATIONAL ASSOCIATION | 26 | \$1,673,673.75 |
| | CITIMORTGAGE, INC. | 1 | \$73,363.33 |

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| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$72,000.00 |
| | CONSUMERS CREDIT UNION | 1 | \$78,000.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$82,425.11 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$76,130.90 |
| | IMORTGAGE.COM, INC. | 3 | \$206,058.80 |
| | MUTUAL OF OMAHA BANK | 5 | \$329,142.97 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$80,139.89 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$71,689.08 |
| | Unavailable | 40 | \$2,573,393.08 |
| Total | | 102 | \$6,574,791.24 |
| | | | |
| 31417DUV3 | ALLY BANK | 1 | \$237,885.30 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$298,717.47 |
| | BANNER BANK | 2 | \$345,830.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$298,023.36 |
| | DFCU FINANCIAL | 1 | \$282,000.00 |
| | EVOLVE BANK & TRUST | 1 | \$261,576.93 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$294,250.00 |
| | MAVERICK FUNDING CORP. | 1 | \$272,800.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$219,300.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$165,700.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$266,000.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$174,856.84 |
| | Unavailable | 6 | \$1,216,360.90 |
| Total | | 19 | \$4,333,300.80 |
| | | | |
| 31417DUW1 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$132,470.51 |
| | CASHCALL, INC. | 6 | \$829,898.02 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$127,500.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$130,473.09 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$133,475.04 |
| | GUILD MORTGAGE COMPANY | 1 | \$127,474.53 |
| | HAWAII NATIONAL BANK | 1 | \$134,445.80 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$269,850.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,000.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$127,453.85 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$283,244.32 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$127,574.12 |
| | Unavailable | 16 | \$2,154,906.91 |
| Total | | 35 | \$4,706,766.19 |
| | | | |
| 31417DUX9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$283,668.66 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$88,634.64 |
| | ARVEST MORTGAGE COMPANY | 2 | \$184,253.94 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$97,500.00 |

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| | IMORTGAGE.COM, INC. | 1 | \$100,834.34 |
| | Unavailable | 8 | \$776,806.06 |
| Total | | 16 | \$1,531,697.64 |
| 31417DUY7 | AMERISAVE MORTGAGE CORPORATION | 3 | \$200,852.37 |
| | ARVEST MORTGAGE COMPANY | 2 | \$159,585.00 |
| | BOFI FEDERAL BANK | 1 | \$63,737.27 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$307,381.21 |
| | MUTUAL OF OMAHA BANK | 1 | \$59,758.67 |
| | Unavailable | 14 | \$844,055.66 |
| Total | | 27 | \$1,635,370.18 |
| 31417DUZ4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$333,984.98 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$202,200.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$165,000.00 |
| | ASSOCIATED BANK, NA | 1 | \$152,000.00 |
| | AUBURNBANK | 1 | \$192,000.00 |
| | BANKNEWPORT | 1 | \$246,800.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$254,000.00 |
| | BLACKHAWK BANK | 2 | \$205,856.84 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$154,000.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$353,448.67 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$359,702.27 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$181,220.55 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$150,767.51 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$239,830.16 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$826,776.58 |
| | FIRST PLACE BANK | 1 | \$181,000.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$132,300.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$120,300.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$215,000.00 |
| | GUARDIAN CREDIT UNION | 1 | \$272,300.00 |
| | HAWTHORN BANK | 2 | \$283,904.93 |
| | I-C FEDERAL CREDIT UNION | 1 | \$253,800.00 |
| | LAKE AREA BANK | 1 | \$139,784.45 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$105,000.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$224,000.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$302,800.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$137,400.00 |
| | METRO CREDIT UNION | 1 | \$350,447.60 |
| | MORTGAGE AMERICA, INC. | 1 | \$184,500.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$189,401.08 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$149,800.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$268,500.00 |
| | ROYAL CREDIT UNION | 1 | \$160,309.29 |

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| | SECURITY NATIONAL MORTGAGE | 1 | \$225,000.00 |
| | SOUND COMMUNITY BANK | 1 | \$146,900.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$208,800.00 |
| | SUMMIT CREDIT UNION | 1 | \$136,520.00 |
| | THE PARK BANK | 1 | \$146,000.00 |
| | UNITED BANK & TRUST | 1 | \$101,500.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$152,764.43 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$279,559.34 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$216,466.20 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$820,153.18 |
| | Unavailable | 6 | \$1,335,995.02 |
| Total | | 57 | \$11,457,793.08 |
| 31417DV26 | ACCESS NATIONAL BANK | 1 | \$113,336.46 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$116,850.74 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$696,591.19 |
| | ARVEST MORTGAGE COMPANY | 18 | \$2,118,911.04 |
| | BAY EQUITY, LLC | 1 | \$116,500.00 |
| | BOKF, NATIONAL ASSOCIATION | 17 | \$2,008,271.42 |
| | CUNNINGHAM AND COMPANY | 4 | \$463,882.74 |
| | IMORTGAGE.COM, INC. | 4 | \$456,878.30 |
| | SEATTLE BANK | 1 | \$122,319.53 |
| | SHEA MORTGAGE, INC. | 3 | \$349,434.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$477,538.10 |
| | Unavailable | 40 | \$4,669,851.25 |
| Total | | 100 | \$11,710,364.77 |
| 31417DV34 | ACCESS NATIONAL BANK | 7 | \$964,732.85 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$419,314.43 |
| | AMERISAVE MORTGAGE CORPORATION | 19 | \$2,621,161.54 |
| | ARVEST MORTGAGE COMPANY | 16 | \$2,202,343.93 |
| | BOFI FEDERAL BANK | 2 | \$255,872.38 |
| | BOKF, NATIONAL ASSOCIATION | 19 | \$2,565,985.32 |
| | CITIMORTGAGE, INC. | 1 | \$134,691.05 |
| | CUNNINGHAM AND COMPANY | 2 | \$257,318.46 |
| | IMORTGAGE.COM, INC. | 8 | \$1,097,927.08 |
| | SHEA MORTGAGE, INC. | 1 | \$149,492.50 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$663,503.33 |
| | Unavailable | 72 | \$9,912,251.50 |
| Total | | 155 | \$21,244,594.37 |
| 31417DV42 | ACCESS NATIONAL BANK | 5 | \$804,828.37 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$466,087.24 |
| | AMERISAVE MORTGAGE CORPORATION | 26 | \$4,186,688.59 |
| | ARVEST MORTGAGE COMPANY | 14 | \$2,250,701.44 |

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| | BAY EQUITY, LLC | 1 | \$150,000.00 |
| | BOFI FEDERAL BANK | 3 | \$479,540.80 |
| | BOKF, NATIONAL ASSOCIATION | 18 | \$2,841,367.76 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$150,500.00 |
| | CONSUMERS CREDIT UNION | 3 | \$493,000.00 |
| | CUNNINGHAM AND COMPANY | 2 | \$336,487.63 |
| | IMORTGAGE.COM, INC. | 7 | \$1,115,200.41 |
| | SEATTLE BANK | 1 | \$161,761.35 |
| | SHEA MORTGAGE, INC. | 3 | \$478,075.78 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$324,000.00 |
| | Unavailable | 81 | \$13,062,400.08 |
| Total | | 170 | \$27,300,639.45 |
| 31417DV59 | ACCESS NATIONAL BANK | 1 | \$77,000.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$441,700.83 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$531,411.36 |
| | ARVEST MORTGAGE COMPANY | 62 | \$4,146,470.26 |
| | BOFI FEDERAL BANK | 4 | \$274,239.15 |
| | BOKF, NATIONAL ASSOCIATION | 26 | \$1,796,157.81 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$71,250.00 |
| | CONSUMERS CREDIT UNION | 2 | \$154,300.00 |
| | CUNNINGHAM AND COMPANY | 3 | \$219,826.33 |
| | HOCKING VALLEY BANK | 1 | \$78,000.00 |
| | IMORTGAGE.COM, INC. | 12 | \$777,820.93 |
| | PACIFIC MERCANTILE BANK | 1 | \$55,719.60 |
| | SHEA MORTGAGE, INC. | 1 | \$46,511.84 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$625,872.98 |
| | Unavailable | 34 | \$2,238,742.92 |
| Total | | 173 | \$11,535,024.01 |
| 31417DV67 | AMERISAVE MORTGAGE CORPORATION | 2 | \$514,747.85 |
| | Unavailable | 8 | \$2,435,821.13 |
| Total | | 10 | \$2,950,568.98 |
| 31417DV75 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$466,296.11 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$255,731.89 |
| | CASHCALL, INC. | 5 | \$1,098,457.19 |
| | COBALT MORTGAGE, INC. | 1 | \$263,836.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$381,990.31 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,307.80 |
| | EVOLVE BANK & TRUST | 1 | \$135,782.84 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$209,723.46 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$112,000.00 |
| | FREMONT BANK | 2 | \$480,357.98 |

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| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$303,731.22 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$176,321.31 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$113,200.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$148,794.72 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$261,555.11 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$796,208.99 |
| | OPES ADVISORS, INC | 1 | \$138,808.49 |
| | PEOPLES BANK | 1 | \$203,331.89 |
| | RABOBANK, N.A. | 1 | \$217,800.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$318,539.54 |
| | THE BANK OF MAINE | 2 | \$413,807.75 |
| | THE MONEY SOURCE, INC. | 1 | \$258,351.53 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$135,100.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$111,500.00 |
| | Unavailable | 41 | \$9,819,437.28 |
| Total | | 78 | \$16,959,971.41 |
| 31417DV83 | BAY-VALLEY MORTGAGE GROUP | 1 | \$380,974.40 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$969,892.05 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$91,878.85 |
| | CASHCALL, INC. | 3 | \$488,764.41 |
| | COBALT MORTGAGE, INC. | 2 | \$497,848.30 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$143,360.96 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$533,747.06 |
| | FIDELITY BANK MORTGAGE | 1 | \$145,816.31 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$172,700.00 |
| | FREMONT BANK | 1 | \$133,630.11 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$145,608.00 |
| | GUARANTEED RATE, INC. | 1 | \$304,579.79 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$180,750.63 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 3 | \$628,632.61 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 3 | \$415,986.20 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$349,852.42 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$146,307.08 |
| | ON Q FINANCIAL, INC. | 2 | \$593,433.28 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$267,161.41 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$121,620.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$301,534.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$135,163.52 |
| | THE MONEY SOURCE, INC. | 3 | \$867,000.69 |
| | UMPQUA BANK | 1 | \$164,273.36 |
| | UNITED MORTGAGE CORPORATION | 1 | \$220,795.38 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$212,400.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$823,800.64 |

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| | Unavailable | 76 | \$17,834,386.85 |
| Total | | 119 | \$27,271,898.31 |
| 31417DV91 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$89,876.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$108,600.18 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$95,867.74 |
| | AMEGY MORTGAGE | 1 | \$94,672.30 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$102,750.00 |
| | AMERICASH | 1 | \$97,558.36 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$389,350.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$177,200.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$193,941.60 |
| | ASSOCIATED BANK, NA | 4 | \$398,889.94 |
| | BANCORPSOUTH BANK | 1 | \$94,556.55 |
| | BELLCO CREDIT UNION | 1 | \$91,673.52 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$204,573.76 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$299,930.32 |
| | CAPITAL CREDIT UNION | 1 | \$93,623.72 |
| | CARROLLTON BANK | 1 | \$87,600.00 |
| | CASHCALL, INC. | 10 | \$964,607.75 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$201,500.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$358,883.06 |
| | CHERRY CREEK MORTGAGE COMPANY | 9 | \$897,381.40 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$85,429.35 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$214,866.00 |
| | COBALT MORTGAGE, INC. | 8 | \$781,268.36 |
| | COMMUNITYONE BANK, N.A. | 1 | \$96,678.22 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$105,000.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$279,635.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 6 | \$558,518.04 |
| | CUSO MORTGAGE, INC. | 1 | \$90,830.23 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$302,762.07 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$177,805.47 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$99,862.23 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$92,800.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$481,197.82 |
| | EQUITY RESOURCES, INC. | 1 | \$106,000.00 |
| | EVOLVE BANK & TRUST | 1 | \$100,364.63 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$86,250.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$103,438.61 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,000.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$394,680.17 |
| | FIRST CHOICE BANK | 1 | \$90,624.97 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$289,054.11 |

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| FIRST CITIZENS BANK NA | 2 | \$194,744.29 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$287,409.97 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$91,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$189,000.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$108,375.00 |
| FIRST PLACE BANK | 4 | \$393,322.97 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$194,759.11 |
| FREEDOM MORTGAGE CORP. | 1 | \$86,000.00 |
| FREMONT BANK | 6 | \$570,606.31 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$208,676.79 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$98,800.00 |
| GREAT WESTERN BANK | 4 | \$355,482.07 |
| GREENWOOD CREDIT UNION | 1 | \$98,863.60 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$197,355.20 |
| GUARDIAN CREDIT UNION | 1 | \$99,924.12 |
| GUILD MORTGAGE COMPANY | 1 | \$103,856.71 |
| HEARTLAND BANK | 2 | \$190,044.24 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$108,750.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$105,014.94 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$87,375.00 |
| INVESTORS BANK | 1 | \$85,500.00 |
| LEADER BANK, N.A. | 1 | \$107,851.20 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$192,237.48 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$195,248.34 |
| MAGNA BANK | 2 | \$182,004.50 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 7 | \$725,741.56 |
| MID AMERICA MORTGAGE, INC. | 1 | \$90,950.00 |
| MORTGAGE CENTER, LLC | 3 | \$315,238.10 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$85,881.51 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$87,631.80 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$99,500.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$289,051.00 |
| NUMARK CREDIT UNION | 1 | \$87,886.73 |
| NUMERICA CREDIT UNION | 1 | \$101,360.16 |
| OMNIAMERICAN BANK | 1 | \$86,888.01 |
| ON Q FINANCIAL, INC. | 2 | \$178,600.00 |
| ORRSTOWN BANK | 1 | \$98,187.56 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$316,326.15 |
| PATELCO CREDIT UNION | 1 | \$104,856.16 |
| PEOPLES BANK | 3 | \$274,000.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$85,484.69 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$198,359.47 |
| PRAIRIE STATE BANK & TRUST | 2 | \$185,500.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$89,956.54 |

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| | RIVER VALLEY BANK | 3 | \$304,929.78 |
| | ROYAL CREDIT UNION | 1 | \$98,000.00 |
| | RPM MORTGAGE, INC. | 3 | \$291,400.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$107,851.20 |
| | SEATTLE BANK | 1 | \$87,157.44 |
| | SECURITY NATIONAL MORTGAGE | 5 | \$512,072.17 |
| | SOMERSET TRUST COMPANY | 1 | \$91,873.25 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$95,867.74 |
| | STOCKMAN BANK OF MONTANA | 2 | \$187,370.84 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$97,371.60 |
| | TALMER BANK & TRUST | 1 | \$93,620.84 |
| | THE BANK OF MAINE | 1 | \$90,085.71 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$85,581.92 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$101,878.68 |
| | TOWNE MORTGAGE COMPANY | 1 | \$109,439.69 |
| | TRAVIS CREDIT UNION | 1 | \$97,365.67 |
| | UMPQUA BANK | 13 | \$1,291,323.65 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$92,023.03 |
| | UNIVERSITY BANK | 1 | \$101,110.50 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$286,107.24 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$86,000.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$108,000.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$92,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$194,671.45 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$302,117.29 |
| | WALLICK AND VOLK INC. | 3 | \$305,274.36 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$382,571.20 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$393,675.98 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$90,125.66 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$86,880.13 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$105,460.94 |
| | Unavailable | 89 | \$8,683,775.29 |
| Total | | 337 | \$32,756,686.01 |
| 31417DVA8 | ACCESS NATIONAL BANK | 1 | \$121,600.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$583,788.57 |
| | AMERISAVE MORTGAGE CORPORATION | 17 | \$1,989,181.50 |
| | ARVEST MORTGAGE COMPANY | 25 | \$2,919,547.30 |
| | BOFI FEDERAL BANK | 1 | \$120,590.00 |
| | BOKF, NATIONAL ASSOCIATION | 20 | \$2,351,260.69 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$122,800.00 |
| | CUNNINGHAM AND COMPANY | 4 | \$460,409.71 |
| | HOCKING VALLEY BANK | 1 | \$118,000.00 |
| | IMORTGAGE.COM, INC. | 2 | \$241,610.62 |
| | Unavailable | 56 | \$6,535,660.89 |

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| Total | | | 133 | \$15,564,449.28 |
| 31417DVB6 | ACCESS NATIONAL BANK | | 1 | \$175,632.23 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | 9 | \$2,887,935.25 |
| | AMERISAVE MORTGAGE CORPORATION | | 53 | \$16,838,425.91 |
| | ARVEST MORTGAGE COMPANY | | 3 | \$522,675.93 |
| | BOFI FEDERAL BANK | | 1 | \$259,000.00 |
| | BOKF, NATIONAL ASSOCIATION | | 1 | \$179,623.88 |
| | STAR FINANCIAL GROUP, INC. | | 1 | \$152,000.00 |
| | Unavailable | | 17 | \$4,914,364.98 |
| Total | | | 86 | \$25,929,658.18 |
| 31417DVC4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | 6 | \$378,833.71 |
| | AMERISAVE MORTGAGE CORPORATION | | 4 | \$298,873.75 |
| | ARVEST MORTGAGE COMPANY | | 23 | \$1,585,178.83 |
| | BOKF, NATIONAL ASSOCIATION | | 15 | \$1,077,327.73 |
| | COMMONWEALTH BANK & TRUST COMPANY | | 2 | \$128,000.00 |
| | CONSUMERS CREDIT UNION | | 1 | \$73,783.70 |
| | CUNNINGHAM AND COMPANY | | 4 | \$212,292.02 |
| | IMORTGAGE.COM, INC. | | 5 | \$331,172.53 |
| | RIDDELL NATIONAL BANK | | 1 | \$70,457.41 |
| | SHEA MORTGAGE, INC. | | 2 | \$145,000.00 |
| | STAR FINANCIAL GROUP, INC. | | 2 | \$110,817.53 |
| | Unavailable | | 49 | \$3,415,811.48 |
| Total | | | 114 | \$7,827,548.69 |
| 31417DVD2 | ACCESS NATIONAL BANK | | 2 | \$777,786.99 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | 1 | \$175,716.91 |
| | AMERISAVE MORTGAGE CORPORATION | | 25 | \$7,290,822.85 |
| | ARVEST MORTGAGE COMPANY | | 1 | \$355,000.00 |
| | SHEA MORTGAGE, INC. | | 3 | \$657,816.52 |
| | Unavailable | | 47 | \$12,198,877.89 |
| Total | | | 79 | \$21,456,021.16 |
| 31417DVE0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | 2 | \$509,577.19 |
| | ADVANCIAL FEDERAL CREDIT UNION | | 1 | \$229,853.29 |
| | ALLIED MORTGAGE GROUP, INC. | | 3 | \$570,081.87 |
| | AMERICAN FINANCIAL RESOURCES, INC. | | 1 | \$245,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$390,000.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | | 1 | \$157,500.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 1 | \$215,795.51 |
| | AMERIFIRST FINANCIAL CORPORATION | | 1 | \$199,630.73 |
| | AMERISAVE MORTGAGE CORPORATION | | 2 | \$684,654.44 |
| | ASSOCIATED BANK, NA | | 5 | \$690,542.48 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | 1 | \$176,313.96 |

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| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$267,500.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$333,442.05 |
| BANK OF HAWAII | 1 | \$578,147.02 |
| BANNER BANK | 2 | \$365,831.78 |
| BAXTER CREDIT UNION | 1 | \$218,869.85 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$243,500.00 |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$2,106,146.94 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 18 | \$4,126,350.54 |
| CARNEGIE MORTGAGE, LLC | 2 | \$356,992.02 |
| CASHCALL, INC. | 4 | \$889,769.20 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$335,500.00 |
| CHEMICAL BANK | 1 | \$157,100.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$304,600.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$281,575.26 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$217,778.69 |
| COBALT MORTGAGE, INC. | 4 | \$967,177.65 |
| COMMUNITY SAVINGS BANK | 1 | \$361,466.70 |
| CORNERSTONE MORTGAGE INC. | 1 | \$152,280.27 |
| CREDIT UNION WEST | 1 | \$183,229.66 |
| CROSSCOUNTRY MORTGAGE, INC | 5 | \$1,413,179.21 |
| CUSO MORTGAGE, INC. | 1 | \$99,900.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$882,778.06 |
| DORAL BANK | 1 | \$250,588.43 |
| DORT FEDERAL CREDIT UNION | 2 | \$339,848.60 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$186,724.51 |
| ENT FEDERAL CREDIT UNION | 1 | \$172,040.49 |
| EVOLVE BANK & TRUST | 2 | \$356,368.76 |
| FIDELITY BANK MORTGAGE | 2 | \$530,300.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,124,380.95 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$267,700.00 |
| FIRST COUNTY BANK | 1 | \$201,695.76 |
| FIRST FEDERAL BANK | 1 | \$175,734.91 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$184,500.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$285,569.24 |
| FIRST PLACE BANK | 3 | \$447,787.83 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$153,800.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$175,734.92 |
| FREMONT BANK | 4 | \$852,178.14 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$240,137.77 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$1,597,759.02 |
| GUARANTEED RATE, INC. | 2 | \$312,946.12 |
| GUARDIAN CREDIT UNION | 1 | \$213,677.68 |
| HEARTLAND BANK | 1 | \$135,055.12 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$348,230.00 |

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| HIWAY FEDERAL CREDIT UNION | 1 | \$205,500.00 |
| HOME STATE BANK | 1 | \$137,500.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$222,721.41 |
| INVESTORS BANK | 1 | \$278,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$168,251.76 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$349,189.02 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,042,771.44 |
| MAVERICK FUNDING CORP. | 1 | \$131,700.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$299,358.33 |
| MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$475,635.01 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$155,765.04 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$399,397.54 |
| MID AMERICA MORTGAGE, INC. | 1 | \$233,000.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$267,500.00 |
| MLD MORTGAGE, INC. | 2 | \$533,965.89 |
| MORTGAGE CENTER, LLC | 6 | \$872,344.51 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$249,232.29 |
| NETWORK FUNDING, L.P. | 4 | \$869,228.52 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$358,500.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$104,250.00 |
| OLD FORT BANKING COMPANY | 2 | \$231,835.00 |
| OLD SECOND NATIONAL BANK | 1 | \$243,000.00 |
| PEOPLES BANK | 1 | \$287,900.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,169,637.02 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$242,849.60 |
| PLATINUM HOME MORTGAGE | 1 | \$244,788.84 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$205,290.33 |
| POPULAR MORTGAGE, INC. | 3 | \$589,868.35 |
| PROVIDENT SAVINGS BANK | 1 | \$276,180.51 |
| QUALSTAR CREDIT UNION | 1 | \$209,191.36 |
| RABOBANK, N.A. | 1 | \$167,258.66 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$290,362.01 |
| REDWOOD CREDIT UNION | 1 | \$178,500.00 |
| RENASANT BANK | 1 | \$117,375.00 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$103,643.66 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$178,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$576,246.48 |
| ROYAL CREDIT UNION | 1 | \$152,874.46 |
| RPM MORTGAGE, INC. | 2 | \$615,528.57 |
| SAFE CREDIT UNION | 2 | \$404,902.61 |
| SECURITY NATIONAL MORTGAGE | 1 | \$196,615.79 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$891,712.68 |
| SOUND COMMUNITY BANK | 2 | \$394,243.20 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$224,882.70 |

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| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$733,293.86 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$158,700.00 |
| | ST. MARYS BANK | 1 | \$184,150.00 |
| | STATE BANK OF THE LAKES | 1 | \$158,275.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$221,465.94 |
| | STEARNS LENDING, INC. | 1 | \$383,500.00 |
| | STERLING SAVINGS BANK | 1 | \$371,451.97 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$896,964.21 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$258,550.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$311,340.65 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$130,000.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$133,624.28 |
| | TRAVIS CREDIT UNION | 1 | \$352,400.00 |
| | UMPQUA BANK | 4 | \$1,048,343.81 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,296,021.90 |
| | VALLEY NATIONAL BANK | 6 | \$1,439,695.79 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,109,043.31 |
| | WESTBURY BANK | 1 | \$117,000.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$136,348.83 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$636,890.78 |
| | WOODLANDS NATIONAL BANK | 1 | \$114,500.00 |
| | Unavailable | 130 | \$29,035,975.25 |
| Total | | 375 | \$82,238,855.79 |
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| 31417DVF7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$207,000.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$152,769.55 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$455,000.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$137,967.47 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$432,500.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$164,100.00 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$101,200.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$685,597.70 |
| | ARIZONA STATE CREDIT UNION | 1 | \$278,200.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$235,859.68 |
| | ASSOCIATED BANK, NA | 1 | \$183,734.88 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$372,044.59 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$302,877.98 |
| | BANK OF HAWAII | 2 | \$706,748.08 |
| | BANK OF THE CASCADES | 1 | \$201,500.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$506,784.93 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$299,295.05 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,096,849.87 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 15 | \$3,790,036.60 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$209,048.16 |

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| CASHCALL, INC. | 8 | \$1,940,527.98 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$310,150.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$183,479.30 |
| COBALT MORTGAGE, INC. | 2 | \$445,270.78 |
| COLUMBIA CREDIT UNION | 1 | \$223,500.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$141,540.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$361,404.84 |
| CROSSCOUNTRY MORTGAGE, INC | 3 | \$882,288.04 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$588,493.37 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$184,527.75 |
| EVOLVE BANK & TRUST | 2 | \$302,322.41 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$159,000.00 |
| FIDELITY BANK MORTGAGE | 1 | \$235,025.16 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$489,249.80 |
| FIRST HAWAIIAN BANK | 1 | \$90,500.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$163,758.39 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$251,129.49 |
| FIRST PLACE BANK | 1 | \$127,000.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$230,500.00 |
| FREMONT BANK | 3 | \$670,532.47 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$273,900.00 |
| GENISYS CREDIT UNION | 1 | \$150,482.87 |
| GFS CAPITAL HOLDINGS | 1 | \$324,232.16 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$167,700.00 |
| GUARANTY BANK F.S.B. | 1 | \$256,269.59 |
| GUARDIAN CREDIT UNION | 1 | \$150,273.32 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$344,056.00 |
| HOMEBANC N.A. | 1 | \$108,268.78 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$120,821.74 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$351,503.84 |
| ICON CREDIT UNION | 2 | \$390,855.70 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$287,984.46 |
| JAMES B. NUTTER AND COMPANY | 2 | \$343,005.07 |
| LAKE AREA BANK | 1 | \$234,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$656,788.41 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$251,620.45 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$167,000.00 |
| MAVERICK FUNDING CORP. | 1 | \$194,700.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$348,534.61 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$416,399.18 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$419,783.02 |
| MID AMERICA MORTGAGE, INC. | 1 | \$187,000.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$207,372.46 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$212,100.00 |

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| | MISSION FEDERAL CREDIT UNION | 1 | \$154,721.02 |
| | MORTGAGE CENTER, LLC | 1 | \$173,000.00 |
| | MYCUMORTGAGE, LLC | 1 | \$193,762.77 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$141,486.57 |
| | NCB, FSB | 1 | \$115,500.00 |
| | NETWORK FUNDING, L.P. | 2 | \$309,058.23 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$251,914.75 |
| | OLD FORT BANKING COMPANY | 1 | \$129,000.00 |
| | ON Q FINANCIAL, INC. | 2 | \$491,490.99 |
| | ONE NEVADA CREDIT UNION | 2 | \$332,504.97 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$269,602.23 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,649,151.05 |
| | POPULAR MORTGAGE, INC. | 1 | \$222,286.36 |
| | RABOBANK, N.A. | 2 | \$384,412.01 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$428,720.50 |
| | RED CANOE CREDIT UNION | 1 | \$158,925.00 |
| | REDWOOD CREDIT UNION | 2 | \$510,099.46 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$890,712.60 |
| | SEATTLE BANK | 1 | \$217,179.57 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$313,753.38 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$762,275.20 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$144,698.80 |
| | ST. MARYS BANK | 1 | \$194,500.00 |
| | STEARNS LENDING, INC. | 3 | \$863,761.65 |
| | STERLING SAVINGS BANK | 4 | \$850,142.26 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$973,991.21 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$90,769.03 |
| | THE BANK OF MAINE | 2 | \$485,276.68 |
| | THE MONEY SOURCE, INC. | 1 | \$236,609.18 |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$661,961.77 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$271,308.53 |
| | UMPQUA BANK | 3 | \$588,132.28 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | \$782,873.58 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,343,287.80 |
| | UNIVERSITY BANK | 2 | \$179,075.31 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$221,800.00 |
| | VALLEY NATIONAL BANK | 1 | \$355,429.60 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$363,475.54 |
| | WELLS FARGO BANK, N.A. | 1 | \$389,852.02 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$222,678.69 |
| | WINTER HILL BANK, FSB | 1 | \$270,200.00 |
| | Unavailable | 132 | \$32,534,269.52 |
| Total | | 324 | \$75,187,616.09 |
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| 31417DVG5 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$242,642.01 |

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| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$346,000.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$363,400.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$231,508.77 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$290,000.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$113,400.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$155,370.77 |
| ASSOCIATED BANK, NA | 1 | \$180,040.22 |
| BANCO SANTANDER PUERTO RICO | 1 | \$279,728.05 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$702,826.32 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,099,830.34 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$277,000.00 |
| CASHCALL, INC. | 3 | \$787,500.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$196,503.59 |
| COBALT MORTGAGE, INC. | 2 | \$741,333.91 |
| CORNERSTONE MORTGAGE INC. | 2 | \$319,100.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$170,642.60 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$371,326.06 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$866,000.42 |
| DURANT BANK AND TRUST COMPANY | 1 | \$99,650.00 |
| FBC MORTGAGE LLC | 1 | \$132,487.10 |
| FIDELITY BANK MORTGAGE | 3 | \$903,565.02 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$206,645.12 |
| FIRST MORTGAGE CORPORATION | 1 | \$268,200.00 |
| FIRST PLACE BANK | 2 | \$390,205.67 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$206,800.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$332,509.42 |
| FREMONT BANK | 1 | \$224,825.59 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$239,653.59 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$155,000.00 |
| GUARANTY BANK F.S.B. | 1 | \$202,200.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$157,412.55 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$142,285.37 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$247,596.99 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$368,000.00 |
| MAGNA BANK | 1 | \$155,121.14 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$279,000.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$434,000.00 |
| MYCUMORTGAGE, LLC | 1 | \$201,845.53 |
| NETWORK FUNDING, L.P. | 1 | \$209,965.00 |
| OLD SECOND NATIONAL BANK | 1 | \$181,500.00 |
| ON Q FINANCIAL, INC. | 2 | \$468,832.40 |
| PANHANDLE STATE BANK | 1 | \$124,366.51 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,134,656.28 |
| POPULAR MORTGAGE, INC. | 1 | \$169,808.44 |

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| | QUALSTAR CREDIT UNION | 1 | \$176,739.24 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$145,596.32 |
| | REDWOOD CAPITAL BANK | 1 | \$213,278.29 |
| | ROCKLAND TRUST COMPANY | 1 | \$282,573.76 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$164,412.01 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$453,980.53 |
| | STATE BANK OF THE LAKES | 1 | \$267,400.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$195,000.00 |
| | STEARNS LENDING, INC. | 1 | \$117,500.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$123,525.70 |
| | THE LENDING COMPANY, INC. | 1 | \$305,500.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$305,738.82 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$216,687.34 |
| | TRAVIS CREDIT UNION | 1 | \$258,609.91 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$460,645.70 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$294,384.63 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$140,500.00 |
| | WESTERN BANCORP | 1 | \$221,753.64 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$350,456.85 |
| | Unavailable | 59 | \$14,118,728.08 |
| Total | | 153 | \$35,183,295.60 |
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| 31417DVH3 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$109,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$84,871.98 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$106,639.14 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$290,278.08 |
| | AMARILLO NATIONAL BANK | 6 | \$588,920.38 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$398,839.19 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$95,211.87 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$95,858.57 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$367,267.01 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$94,100.00 |
| | ANCHORBANK FSB | 2 | \$177,400.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$84,871.98 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$203,203.70 |
| | ASSOCIATED BANK, NA | 5 | \$456,732.98 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$193,000.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$91,814.50 |
| | BANCORPSOUTH BANK | 6 | \$572,063.49 |
| | BANNER BANK | 1 | \$94,560.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$94,614.38 |
| | BAXTER CREDIT UNION | 2 | \$198,414.32 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$95,465.29 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$86,500.00 |

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| | BOEING EMPLOYEES CREDIT UNION | 5 | \$478,682.85 |
| | BREMER FINANCIAL CORPORATION | 1 | \$104,000.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$104,500.00 |
| | BUSEY BANK | 2 | \$189,049.73 |
| | CAPITAL CREDIT UNION | 1 | \$94,500.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 |
| | CASHCALL, INC. | 1 | \$90,000.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$675,239.93 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$300,274.54 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$588,878.34 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$102,245.77 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$498,434.10 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$201,997.35 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$200,791.68 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$103,360.58 |
| | COBALT MORTGAGE, INC. | 1 | \$95,065.86 |
| | COLUMBIA CREDIT UNION | 1 | \$86,700.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$91,105.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$102,000.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$104,250.00 |
| | CONNECTICUT RIVER BANK | 1 | \$95,000.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$95,200.00 |
| | CORTRUST BANK | 1 | \$92,650.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$93,700.00 |
| | COVANTAGE CREDIT UNION | 1 | \$84,880.24 |
| | CREDIT UNION WEST | 1 | \$89,864.44 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$104,800.00 |
| | CUSO MORTGAGE, INC. | 1 | \$99,859.10 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$89,864.45 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$193,357.02 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$200,000.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$381,045.31 |
| | DORT FEDERAL CREDIT UNION | 2 | \$198,771.74 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$196,868.26 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$86,719.19 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$106,884.42 |
| | ENT FEDERAL CREDIT UNION | 1 | \$91,864.46 |
| | ENVISION CREDIT UNION | 1 | \$94,856.91 |
| | EQUITY RESOURCES, INC. | 1 | \$109,532.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$99,698.29 |
| | FARMERS & MERCHANTS BANK | 1 | \$85,074.83 |
| | FARMINGTON BANK | 1 | \$100,000.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$282,626.11 |
| | FIRST BANK | 1 | \$100,000.00 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$178,350.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$197,311.27 |
| FIRST CITIZENS BANK NA | 4 | \$409,102.64 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$185,688.10 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$190,354.16 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$203,750.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$186,800.00 |
| FIRST INTERSTATE BANK | 1 | \$96,124.37 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$475,392.29 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$374,395.06 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$95,484.13 |
| FIRST PLACE BANK | 11 | \$1,047,569.97 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$103,843.36 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$100,100.00 |
| FORUM CREDIT UNION | 1 | \$93,236.06 |
| FREMONT BANK | 9 | \$886,943.18 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$405,550.00 |
| GEO-CORP, INC. | 1 | \$99,855.91 |
| GESA CREDIT UNION | 1 | \$87,800.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$95,950.00 |
| GREAT WESTERN BANK | 4 | \$371,084.56 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$107,837.34 |
| GUARANTEED RATE, INC. | 1 | \$105,500.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$282,133.84 |
| HEARTLAND BANK | 4 | \$403,191.41 |
| HOME FEDERAL BANK | 1 | \$90,000.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$109,250.00 |
| HOME STATE BANK | 1 | \$91,920.00 |
| HOMEBANC N.A. | 1 | \$99,698.29 |
| HONOR BANK | 1 | \$86,900.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,290.62 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$85,973.16 |
| JAMES B. NUTTER AND COMPANY | 1 | \$109,142.51 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$94,569.41 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$92,325.00 |
| LAKE AREA BANK | 1 | \$98,105.26 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$96,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$379,309.07 |
| LEA COUNTY STATE BANK | 2 | \$211,800.00 |
| MAGNA BANK | 1 | \$89,867.41 |
| MARBLEHEAD BANK | 1 | \$100,000.00 |
| MARQUETTE BANK | 1 | \$85,000.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$101,397.05 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$98,000.00 |

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| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$87,000.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$184,545.00 |
| MIDLAND STATES BANK | 1 | \$86,000.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$98,202.82 |
| MORTGAGE CENTER, LLC | 1 | \$92,000.00 |
| MOUNTAINONE BANK | 1 | \$97,329.68 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$89,870.33 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,775.00 |
| NCB, FSB | 3 | \$298,589.42 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$102,046.08 |
| NETWORK FUNDING, L.P. | 1 | \$104,249.90 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$294,860.95 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$185,258.57 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$200,143.40 |
| NUMARK CREDIT UNION | 2 | \$196,310.39 |
| OLD FORT BANKING COMPANY | 1 | \$97,200.00 |
| OLD SECOND NATIONAL BANK | 1 | \$92,859.93 |
| ON Q FINANCIAL, INC. | 3 | \$297,916.51 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$92,859.93 |
| PATELCO CREDIT UNION | 1 | \$87,092.11 |
| PAWTUCKET CREDIT UNION | 3 | \$282,871.98 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$92,862.99 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$206,341.10 |
| PEOPLES BANK | 1 | \$102,000.00 |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$207,042.08 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$85,015.62 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$1,198,087.29 |
| PLATINUM HOME MORTGAGE | 1 | \$84,743.55 |
| POLISH NATIONAL CREDIT UNION | 1 | \$103,347.52 |
| POPULAR MORTGAGE, INC. | 1 | \$99,603.28 |
| PRAIRIE STATE BANK & TRUST | 1 | \$92,962.85 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$106,043.55 |
| PROVIDENT SAVINGS BANK | 1 | \$103,864.32 |
| RANLIFE, INC. | 1 | \$84,930.17 |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$383,116.79 |
| RENASANT BANK | 1 | \$89,670.61 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$98,354.89 |
| RIVER VALLEY BANK | 1 | \$85,242.06 |
| RPM MORTGAGE, INC. | 6 | \$561,730.39 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$109,000.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$204,297.79 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$571,349.62 |
| SOUND COMMUNITY BANK | 1 | \$87,371.09 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$196,013.84 |
| STEARNS LENDING, INC. | 5 | \$457,250.00 |

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| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$91,000.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$97,353.15 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$98,800.00 |
| | SWBC MORTGAGE | 3 | \$293,828.89 |
| | TALMER BANK & TRUST | 1 | \$94,900.00 |
| | THE BANK OF MAINE | 1 | \$97,500.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$96,257.98 |
| | THE HARVARD STATE BANK | 1 | \$85,274.19 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$88,000.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$98,560.30 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$93,816.59 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$87,000.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$100,000.00 |
| | UMPQUA BANK | 9 | \$896,514.34 |
| | UNION SAVINGS BANK | 23 | \$2,188,345.75 |
| | UNITED BANK & TRUST | 1 | \$100,100.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$103,054.59 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$99,849.38 |
| | UNITY BANK | 1 | \$95,864.74 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$481,204.02 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$108,000.00 |
| | VALLEY NATIONAL BANK | 2 | \$201,459.30 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$378,831.65 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$95,490.26 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$294,950.00 |
| | WALICK AND VOLK INC. | 1 | \$103,853.46 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$269,224.46 |
| | WEST GATE BANK | 1 | \$100,880.00 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$382,071.98 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$92,000.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$96,000.00 |
| | Unavailable | 141 | \$13,707,630.19 |
| Total | | 528 | \$51,068,553.41 |
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| 31417DVJ9 | AFFILIATED BANK | 1 | \$108,326.42 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$204,851.21 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$98,451.49 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$384,913.77 |
| | AMARILLO NATIONAL BANK | 5 | \$494,730.19 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$387,115.82 |
| | AMERICAN BANK | 1 | \$100,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$95,858.57 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$208,985.65 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$191,400.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$99,849.38 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$88,000.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 9 | \$893,469.39 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$422,295.60 |
| ANCHORBANK FSB | 1 | \$106,650.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$104,000.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$205,100.00 |
| ASSOCIATED BANK, NA | 6 | \$551,245.65 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$181,786.82 |
| AURORA FINANCIAL GROUP INC. | 1 | \$100,225.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$84,871.98 |
| BANCORPSOUTH BANK | 13 | \$1,265,485.24 |
| BANK OF AMERICAN FORK | 1 | \$101,250.00 |
| BANK OF THE CASCADES | 3 | \$297,800.00 |
| BANNER BANK | 2 | \$206,300.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$99,050.59 |
| BAXTER CREDIT UNION | 1 | \$99,553.12 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$93,400.00 |
| BLOOMFIELD STATE BANK | 1 | \$92,666.29 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$857,898.13 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$208,659.10 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 |
| BUSEY BANK | 3 | \$292,577.82 |
| CASHCALL, INC. | 3 | \$308,800.00 |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$691,691.40 |
| CENTENNIAL LENDING, LLC | 1 | \$99,852.68 |
| CENTRAL BANK | 2 | \$200,197.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$205,693.13 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$93,359.18 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 7 | \$704,647.91 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$86,382.83 |
| CHEMICAL BANK | 1 | \$106,800.00 |
| CHERRY CREEK MORTGAGE COMPANY | 8 | \$843,300.00 |
| CITIZENS FINANCIAL BANK | 1 | \$89,300.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$612,769.38 |
| CITIZENSFIRST CREDIT UNION | 1 | \$89,465.05 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$194,324.17 |
| CMG MORTGAGE, INC | 1 | \$98,710.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$104,024.90 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$104,858.56 |
| COBALT MORTGAGE, INC. | 8 | \$797,636.02 |
| COLUMBIA CREDIT UNION | 2 | \$190,216.90 |
| COMMUNITYONE BANK, N.A. | 2 | \$185,000.00 |

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| CONNECTICUT RIVER BANK | 1 | \$95,000.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$89,000.00 |
| CORTRUST BANK | 1 | \$101,750.00 |
| COVANTAGE CREDIT UNION | 1 | \$103,344.12 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$96,357.83 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$200,300.00 |
| CROSSCOUNTRY MORTGAGE, INC | 5 | \$480,997.02 |
| CU CHANNELS, LLC | 1 | \$96,200.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$109,400.00 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$291,264.96 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$197,443.34 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$108,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$315,690.27 |
| DURANT BANK AND TRUST COMPANY | 3 | \$299,915.91 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$94,713.39 |
| ENT FEDERAL CREDIT UNION | 2 | \$187,560.03 |
| EQUITY RESOURCES, INC. | 1 | \$100,000.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$105,840.34 |
| EVOLVE BANK & TRUST | 2 | \$191,979.12 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$291,726.47 |
| FAA CREDIT UNION | 1 | \$101,347.13 |
| FAIRWINDS CREDIT UNION | 2 | \$210,770.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$90,000.00 |
| FBC MORTGAGE LLC | 2 | \$191,476.59 |
| FIDELITY BANK MORTGAGE | 3 | \$285,804.28 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$476,790.10 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$306,501.46 |
| FIRST CITIZENS BANK NA | 9 | \$882,512.89 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$299,037.55 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,000.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$190,219.36 |
| FIRST FEDERAL BANK | 1 | \$107,847.82 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$195,125.69 |
| FIRST INTERSTATE BANK | 3 | \$304,183.36 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$93,858.42 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$503,565.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$679,307.01 |
| FIRST MORTGAGE CORPORATION | 3 | \$301,397.19 |
| FIRST NATIONAL BANK ALASKA | 1 | \$95,858.57 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$108,750.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$96,000.00 |
| FIRST PLACE BANK | 9 | \$857,286.58 |
| FIRSTBANK PUERTO RICO | 1 | \$105,855.35 |
| FORUM CREDIT UNION | 3 | \$292,407.62 |

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| FREMONT BANK | 8 | \$799,934.72 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$411,900.00 |
| GATEWAY BUSINESS BANK | 1 | \$101,500.00 |
| GESA CREDIT UNION | 2 | \$215,189.47 |
| GUARANTEED RATE, INC. | 1 | \$105,000.00 |
| GUARANTY BANK F.S.B. | 1 | \$103,789.73 |
| GUARANTY TRUST CORPORATION | 1 | \$109,155.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$391,872.63 |
| HEARTLAND BANK | 1 | \$108,800.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$106,400.00 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$400,396.03 |
| HOME FINANCING CENTER INC. | 1 | \$91,365.20 |
| HOMEBANC N.A. | 1 | \$98,857.36 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$109,200.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$108,750.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$217,189.97 |
| JEANNE DARC CREDIT UNION | 1 | \$95,885.36 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$398,366.24 |
| LAKE FOREST BANK & TRUST | 1 | \$91,800.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$399,437.34 |
| LANDMARK CREDIT UNION | 1 | \$86,871.83 |
| LEA COUNTY STATE BANK | 1 | \$106,500.00 |
| LEADER BANK, N.A. | 1 | \$84,871.98 |
| LIBERTY BANK | 1 | \$104,848.71 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$99,949.23 |
| MACHIAS SAVINGS BANK | 1 | \$85,870.47 |
| MAGNA BANK | 2 | \$189,867.72 |
| MAX CREDIT UNION | 2 | \$190,899.95 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$103,843.36 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$104,841.86 |
| MID AMERICA MORTGAGE, INC. | 2 | \$193,867.46 |
| MIDFLORIDA CREDIT UNION | 1 | \$85,600.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$196,023.20 |
| MORTGAGE CENTER, LLC | 4 | \$387,333.14 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$99,999.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$294,413.41 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$191,750.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$190,600.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$315,001.74 |
| NETWORK FUNDING, L.P. | 1 | \$96,000.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$99,855.91 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$191,500.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$288,399.29 |

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| NUMARK CREDIT UNION | 1 | \$91,000.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$94,962.98 |
| OLD SECOND NATIONAL BANK | 2 | \$188,500.00 |
| OMNIAMERICAN BANK | 1 | \$99,849.38 |
| ON Q FINANCIAL, INC. | 2 | \$191,507.47 |
| ORRSTOWN BANK | 3 | \$288,920.00 |
| PANHANDLE STATE BANK | 1 | \$100,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$104,852.06 |
| PATELCO CREDIT UNION | 2 | \$206,647.10 |
| PAWTUCKET CREDIT UNION | 1 | \$87,000.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$305,309.77 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$202,701.30 |
| PEOPLES BANK | 1 | \$101,000.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$293,596.13 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$877,923.60 |
| PINNACLE MORTGAGE GROUP, INC. | 4 | \$356,274.65 |
| PLATINUM HOME MORTGAGE | 1 | \$99,849.38 |
| PMAC LENDING SERVICES, INC. | 1 | \$100,000.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$91,864.46 |
| POPULAR MORTGAGE, INC. | 3 | \$302,312.90 |
| PORT WASHINGTON STATE BANK | 1 | \$107,637.63 |
| PRAIRIE STATE BANK & TRUST | 3 | \$295,748.78 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$207,566.90 |
| PROVIDENT CREDIT UNION | 1 | \$102,000.00 |
| PUTNAM BANK | 1 | \$100,657.97 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$99,855.91 |
| RANLIFE, INC. | 1 | \$107,400.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$204,039.42 |
| RENASANT BANK | 1 | \$89,000.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$84,874.78 |
| RPM MORTGAGE, INC. | 4 | \$403,550.88 |
| S&T BANK | 1 | \$100,000.00 |
| SAFE CREDIT UNION | 1 | \$85,926.01 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$282,557.10 |
| SEATTLE BANK | 2 | \$194,966.01 |
| SECURITY NATIONAL MORTGAGE | 4 | \$365,383.95 |
| SFMC L.P. | 1 | \$84,880.24 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$287,669.44 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$97,000.00 |
| SIUSLAW BANK | 1 | \$101,250.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$199,000.00 |
| SOMERSET TRUST COMPANY | 1 | \$87,667.76 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$99,849.38 |
| SPACE COAST CREDIT UNION | 1 | \$103,538.86 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$100,000.00 |

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| | STANDARD MORTGAGE CORPORATION | 1 | \$102,651.89 |
| | STEARNS LENDING, INC. | 4 | \$368,200.00 |
| | STERLING SAVINGS BANK | 4 | \$392,073.95 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$96,863.33 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$191,753.30 |
| | SUMMIT CREDIT UNION | 1 | \$98,850.90 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$94,863.13 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$92,512.47 |
| | SWBC MORTGAGE | 5 | \$505,411.66 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$105,647.56 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$87,873.20 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$96,000.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$108,000.00 |
| | THINK MUTUAL BANK | 2 | \$198,511.19 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$105,849.97 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$87,867.46 |
| | TOWNE MORTGAGE COMPANY | 2 | \$185,455.00 |
| | TRAVIS CREDIT UNION | 1 | \$92,000.00 |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 |
| | UMPQUA BANK | 9 | \$880,995.01 |
| | UNION SAVINGS BANK | 46 | \$4,494,204.62 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$89,821.76 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$217,646.55 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$473,490.63 |
| | UNIVERSITY BANK | 1 | \$87,500.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$89,864.45 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$188,000.00 |
| | VALLEY NATIONAL BANK | 1 | \$104,349.43 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$407,801.59 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$86,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$188,250.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$177,867.41 |
| | WALLICK AND VOLK INC. | 1 | \$103,360.58 |
| | WANIGAS CREDIT UNION | 1 | \$105,500.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$189,981.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$87,000.00 |
| | WEST GATE BANK | 1 | \$92,500.00 |
| | WESTERRA CREDIT UNION | 1 | \$97,353.15 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$105,847.27 |
| | Unavailable | 223 | \$21,968,965.83 |
| Total | | 762 | \$74,946,454.91 |
| 31417DVK6 | 3RD FED BANK | 1 | \$113,839.38 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$120,000.00 |

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| ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$123,500.00 |
| AFFILIATED MORTGAGE COMPANY | 2 | \$228,335.00 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,840.07 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$111,375.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$232,907.04 |
| AMARILLO NATIONAL BANK | 1 | \$116,823.77 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$339,961.65 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$120,000.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$579,837.91 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$111,831.31 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$348,029.03 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$113,600.00 |
| ASSOCIATED BANK, NA | 7 | \$807,965.99 |
| AURORA FINANCIAL GROUP INC. | 1 | \$122,822.78 |
| BANCORPSOUTH BANK | 2 | \$236,986.00 |
| BANNER BANK | 1 | \$117,000.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$118,670.91 |
| BAXTER CREDIT UNION | 1 | \$113,832.05 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$113,000.00 |
| BELLCO CREDIT UNION | 1 | \$123,000.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$348,473.36 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$109,841.51 |
| BREMER FINANCIAL CORPORATION | 1 | \$111,845.70 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$123,750.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$236,835.15 |
| CASHCALL, INC. | 5 | \$601,254.30 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$363,621.34 |
| CENTRAL MORTGAGE COMPANY | 1 | \$112,130.86 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$344,107.99 |
| CHERRY CREEK MORTGAGE COMPANY | 8 | \$934,563.06 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$462,812.75 |
| CITIZENSFIRST CREDIT UNION | 1 | \$118,221.67 |
| COBALT MORTGAGE, INC. | 1 | \$118,000.00 |
| COLUMBIA CREDIT UNION | 2 | \$238,905.29 |
| CORNERSTONE MORTGAGE INC. | 3 | \$349,050.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$112,465.00 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$361,651.75 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$238,847.62 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$123,571.70 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$340,333.57 |
| DURANT BANK AND TRUST COMPANY | 2 | \$235,339.38 |
| ESB FINANCIAL | 1 | \$113,155.00 |
| EVOLVE BANK & TRUST | 1 | \$109,837.95 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$118,229.41 |

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| FIDELITY BANK MORTGAGE | 2 | \$220,684.81 |
| FIRST BANK OF WYOMING | 1 | \$113,850.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$720,684.23 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$114,772.25 |
| FIRST CITIZENS BANK NA | 6 | \$715,349.49 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$123,813.24 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$117,300.00 |
| FIRST FEDERAL BANK | 2 | \$229,829.10 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$114,000.00 |
| FIRST HAWAIIAN BANK | 1 | \$117,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$123,022.49 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$467,707.82 |
| FIRST MORTGAGE CORPORATION | 1 | \$110,625.00 |
| FIRST PLACE BANK | 6 | \$694,406.64 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$236,000.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$115,000.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$111,000.00 |
| FORUM CREDIT UNION | 1 | \$124,116.88 |
| FREMONT BANK | 6 | \$704,864.45 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$466,753.09 |
| GATEWAY BUSINESS BANK | 1 | \$121,816.25 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$241,500.00 |
| GESA CREDIT UNION | 1 | \$113,565.70 |
| GMFS, LLC | 1 | \$118,500.00 |
| GREAT WESTERN BANK | 1 | \$122,250.00 |
| GUARANTY TRUST CORPORATION | 1 | \$110,320.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$120,000.00 |
| GUILD MORTGAGE COMPANY | 1 | \$123,313.99 |
| HEARTLAND BANK | 2 | \$229,855.85 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$118,500.00 |
| HOME FINANCING CENTER INC. | 1 | \$120,453.20 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$115,431.00 |
| HEMORANC N.A. | 1 | \$118,225.57 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$347,576.49 |
| ICON CREDIT UNION | 1 | \$116,627.93 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$112,000.00 |
| INVESTORS BANK | 2 | \$239,823.21 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$473,382.87 |
| LANDMARK CREDIT UNION | 2 | \$231,931.01 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$112,084.85 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$111,492.34 |
| MAGNA BANK | 1 | \$112,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$234,674.48 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$121,816.25 |

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| MEMBERS MORTGAGE COMPANY INC. | 2 | \$238,750.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$117,023.48 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,220.16 |
| MIDFLORIDA CREDIT UNION | 1 | \$112,829.80 |
| MIDWEST COMMUNITY BANK | 1 | \$123,946.16 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$111,000.00 |
| MORTGAGE CENTER, LLC | 1 | \$111,838.62 |
| MORTGAGE CLEARING CORPORATION | 1 | \$119,827.10 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$233,821.00 |
| MOUNTAINONE BANK | 1 | \$113,835.75 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,736.61 |
| NCB, FSB | 1 | \$120,800.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$355,445.79 |
| NETWORK FUNDING, L.P. | 2 | \$233,568.28 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$229,468.83 |
| NEWTOWN SAVINGS BANK | 1 | \$112,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$120,522.18 |
| NUMERICA CREDIT UNION | 3 | \$359,848.15 |
| OLD FORT BANKING COMPANY | 1 | \$120,000.00 |
| OLD SECOND NATIONAL BANK | 1 | \$109,948.31 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$233,300.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$240,349.75 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$348,769.46 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$348,439.38 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$113,880.00 |
| PLATINUM HOME MORTGAGE | 2 | \$230,652.08 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$110,493.33 |
| PROVIDENCE BANK | 2 | \$231,630.11 |
| PROVIDENT CREDIT UNION | 2 | \$224,837.95 |
| RANDOLPH SAVINGS BANK | 1 | \$110,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$567,103.35 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$225,329.05 |
| REDWOOD CREDIT UNION | 1 | \$111,831.31 |
| ROUNDBANK | 1 | \$117,000.00 |
| ROYAL CREDIT UNION | 1 | \$114,000.00 |
| RPM MORTGAGE, INC. | 1 | \$121,816.25 |
| SAFE CREDIT UNION | 2 | \$239,819.26 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$239,047.31 |
| SECURITY NATIONAL MORTGAGE | 4 | \$466,736.20 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$225,340.79 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$236,151.15 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$115,483.37 |
| STANDARD MORTGAGE CORPORATION | 1 | \$115,425.89 |
| STEARNS LENDING, INC. | 6 | \$706,978.26 |
| STERLING SAVINGS BANK | 1 | \$118,133.32 |

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| | STOCKMAN BANK OF MONTANA | 1 | \$120,750.00 |
| | SWBC MORTGAGE | 2 | \$227,264.39 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$116,000.00 |
| | THE BANK OF MAINE | 3 | \$353,835.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$121,727.47 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$110,000.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$124,400.00 |
| | TRAVIS CREDIT UNION | 1 | \$111,750.00 |
| | UMPQUA BANK | 5 | \$581,366.31 |
| | UNION SAVINGS BANK | 19 | \$2,231,790.88 |
| | UNITED BANK & TRUST | 1 | \$110,832.82 |
| | UNITED BANK OF UNION | 1 | \$119,819.26 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$118,839.70 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$354,201.07 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$121,317.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$122,500.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,835.00 |
| | VALLEY NATIONAL BANK | 3 | \$350,479.27 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$351,429.70 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$116,200.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$708,353.04 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$111,835.00 |
| | WANIGAS CREDIT UNION | 1 | \$116,000.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$349,841.51 |
| | WESTERRA CREDIT UNION | 1 | \$116,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$122,173.71 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$119,327.82 |
| | Unavailable | 110 | \$12,861,501.61 |
| Total | | 430 | \$50,247,271.08 |
| 31417DVL4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$119,619.57 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$122,800.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$114,826.79 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$239,888.15 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$116,000.00 |
| | AMARILLO NATIONAL BANK | 2 | \$232,310.73 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$241,763.31 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$116,481.23 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$114,830.58 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$111,000.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$114,638.25 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$588,754.78 |
| | AMERIPRO FUNDING INC | 1 | \$118,400.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$120,600.00 |
| | ANCHORBANK FSB | 3 | \$357,597.62 |

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| ARIZONA STATE CREDIT UNION | 2 | \$232,550.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$237,009.88 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$243,200.00 |
| ASSOCIATED BANK, NA | 5 | \$581,509.41 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$119,531.34 |
| BANCORPSOUTH BANK | 4 | \$476,805.48 |
| BANK OF HAWAII | 1 | \$115,000.00 |
| BANK OF THE CASCADES | 1 | \$121,000.00 |
| BANNER BANK | 2 | \$242,750.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$230,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$117,829.68 |
| CASHCALL, INC. | 1 | \$120,825.35 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$475,421.24 |
| CENTRAL MORTGAGE COMPANY | 1 | \$113,428.90 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$234,654.95 |
| CHELSEA GROTON BANK | 1 | \$120,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 6 | \$705,811.95 |
| CITIZENS FINANCIAL BANK | 1 | \$119,823.22 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$116,931.01 |
| CITIZENSFIRST CREDIT UNION | 1 | \$122,319.53 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$231,943.90 |
| CO-OP SERVICES CREDIT UNION | 1 | \$111,514.26 |
| COBALT MORTGAGE, INC. | 3 | \$344,833.57 |
| COMMUNITYONE BANK, N.A. | 1 | \$116,324.53 |
| CONNECTICUT RIVER BANK | 1 | \$116,265.10 |
| CONTINENTAL HOME LOANS INC. | 1 | \$113,200.00 |
| CORTRUST BANK | 1 | \$122,100.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$117,130.99 |
| DELMAR FINANCIAL COMPANY | 1 | \$121,824.22 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$122,826.69 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$120,000.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$234,982.22 |
| ELEVATIONS CU | 1 | \$120,318.51 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$117,580.34 |
| ENVISION CREDIT UNION | 1 | \$113,029.50 |
| FAA CREDIT UNION | 1 | \$120,500.00 |
| FAIRWINDS CREDIT UNION | 1 | \$115,030.29 |
| FBC MORTGAGE LLC | 1 | \$121,000.00 |
| FIDELITY BANK MORTGAGE | 1 | \$117,426.75 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$334,135.00 |
| FIRST CITIZENS BANK NA | 2 | \$235,000.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$110,700.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$122,400.00 |
| FIRST INTERSTATE BANK | 1 | \$115,500.00 |

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| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$683,157.87 |
| FIRST MORTGAGE CORPORATION | 1 | \$110,400.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$119,823.22 |
| FIRST REPUBLIC BANK | 1 | \$111,841.48 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$122,814.75 |
| FORUM CREDIT UNION | 1 | \$113,835.74 |
| FORWARD FINANCIAL BANK SSB | 1 | \$110,000.00 |
| FREMONT BANK | 3 | \$353,819.47 |
| GESA CREDIT UNION | 1 | \$121,500.00 |
| GREAT WESTERN BANK | 1 | \$116,078.74 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$113,839.37 |
| GUILD MORTGAGE COMPANY | 1 | \$118,150.00 |
| HEARTLAND BANK | 1 | \$123,813.23 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$122,002.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$230,160.19 |
| ICON CREDIT UNION | 1 | \$114,100.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$123,313.99 |
| MAVERICK FUNDING CORP. | 1 | \$119,819.26 |
| MI FINANCIAL CORPORATION | 1 | \$111,550.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$233,259.55 |
| MISSION FEDERAL CREDIT UNION | 1 | \$120,000.00 |
| MONTICELLO BANKING COMPANY | 1 | \$121,317.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$123,813.24 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$118,824.69 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$110,400.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$111,842.19 |
| NATIONAL BANK OF OHIO | 1 | \$121,317.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$112,334.26 |
| OCEANFIRST BANK | 1 | \$112,000.00 |
| ON Q FINANCIAL, INC. | 1 | \$122,825.00 |
| ORRSTOWN BANK | 1 | \$119,700.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$840,539.10 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$223,536.18 |
| PLATINUM HOME MORTGAGE | 1 | \$113,656.06 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$237,988.65 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$112,729.95 |
| ROYAL CREDIT UNION | 1 | \$119,323.96 |
| SAFE CREDIT UNION | 1 | \$120,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$714,494.05 |
| SECURITY CREDIT UNION | 1 | \$119,645.87 |
| SECURITY NATIONAL MORTGAGE | 3 | \$358,066.24 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$231,811.79 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$117,750.00 |
| STEARNS LENDING, INC. | 3 | \$349,657.78 |

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| | STERLING SAVINGS BANK | 1 | \$120,991.49 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$123,000.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$120,750.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$118,828.55 |
| | SWBC MORTGAGE | 4 | \$475,297.68 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$120,422.33 |
| | THE LENDING COMPANY, INC. | 2 | \$232,700.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$123,600.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$117,000.00 |
| | UMPQUA BANK | 5 | \$569,041.25 |
| | UNION SAVINGS BANK | 19 | \$2,273,797.31 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$366,183.59 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$119,826.79 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$235,100.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$345,997.54 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$235,550.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$119,823.22 |
| | WANIGAS CREDIT UNION | 1 | \$122,000.00 |
| | WESTERRA CREDIT UNION | 1 | \$115,333.59 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$228,025.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$122,215.65 |
| | WORKERS CREDIT UNION | 1 | \$122,814.75 |
| | Unavailable | 84 | \$9,926,766.05 |
| Total | | 306 | \$36,073,395.48 |
| 31417DVM2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$265,600.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$124,815.85 |
| | ACHIEVA CREDIT UNION | 1 | \$127,307.97 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$141,600.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$132,288.13 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$286,781.61 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$125,814.38 |
| | ALLIANCE BANK | 1 | \$134,896.52 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$130,500.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$267,800.00 |
| | AMARILLO NATIONAL BANK | 4 | \$537,395.08 |
| | AMEGY MORTGAGE | 2 | \$252,935.06 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$129,116.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$138,799.72 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$132,000.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$283,577.81 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$256,920.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$288,011.57 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$546,171.40 |

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| AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,076,234.96 |
| ANCHORBANK FSB | 5 | \$656,108.53 |
| ARIZONA STATE CREDIT UNION | 2 | \$280,002.23 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$139,094.78 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$825,700.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$128,500.00 |
| ASSOCIATED BANK, NA | 10 | \$1,360,884.88 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$277,799.38 |
| AURORA FINANCIAL GROUP INC. | 2 | \$264,375.00 |
| AVIDIA BANK | 1 | \$129,000.00 |
| BANCORPSOUTH BANK | 5 | \$648,127.29 |
| BANK MUTUAL | 1 | \$125,500.00 |
| BANK OF HAWAII | 2 | \$268,500.00 |
| BANK OF NEW ORLEANS | 1 | \$143,000.00 |
| BANK OF THE CASCADES | 2 | \$269,300.00 |
| BANKNEWPORT | 2 | \$273,100.00 |
| BANNER BANK | 2 | \$267,500.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$133,604.97 |
| BAXTER CREDIT UNION | 1 | \$141,386.73 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$142,993.67 |
| BELL STATE BANK & TRUST | 1 | \$138,000.00 |
| BELLCO CREDIT UNION | 2 | \$275,779.35 |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$128,809.95 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$142,989.04 |
| BOEING EMPLOYEES CREDIT UNION | 15 | \$2,029,302.40 |
| BOULDER VALLEY CREDIT UNION | 1 | \$135,000.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$139,798.29 |
| BREMER FINANCIAL CORPORATION | 2 | \$287,121.63 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$681,514.61 |
| BUSEY BANK | 1 | \$126,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$133,798.18 |
| CASHCALL, INC. | 18 | \$2,481,158.22 |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,223,508.38 |
| CENTENNIAL LENDING, LLC | 2 | \$263,913.45 |
| CENTRAL MORTGAGE COMPANY | 6 | \$853,020.41 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$147,000.00 |
| CENTRUE BANK | 2 | \$280,475.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$423,141.88 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$136,623.90 |
| CHEMICAL BANK | 3 | \$410,007.30 |
| CHERRY CREEK MORTGAGE COMPANY | 18 | \$2,480,696.01 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$136,985.36 |
| CITIZENS BANK | 1 | \$146,566.18 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,090,903.85 |

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| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$126,496.95 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$134,632.92 |
| | COBALT MORTGAGE, INC. | 7 | \$937,469.39 |
| | COLUMBIA CREDIT UNION | 2 | \$270,600.76 |
| | COMMUNITYONE BANK, N.A. | 3 | \$398,400.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$132,000.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$292,193.97 |
| | CORTRUST BANK | 1 | \$130,503.15 |
| | COVANTAGE CREDIT UNION | 2 | \$267,097.10 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$127,811.43 |
| | CROSSCOUNTRY MORTGAGE, INC | 4 | \$568,705.26 |
| | CUSO MORTGAGE, INC. | 2 | \$264,990.34 |
| | DELMAR FINANCIAL COMPANY | 1 | \$132,000.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$278,384.71 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$135,200.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$426,336.91 |
| | DEVON BANK | 1 | \$134,000.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$138,000.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$140,601.61 |
| | DORT FEDERAL CREDIT UNION | 2 | \$276,421.34 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$571,585.63 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$417,900.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$692,288.03 |
| | EAST BOSTON SAVINGS BANK | 1 | \$126,000.00 |
| | EVOLVE BANK & TRUST | 6 | \$808,304.44 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$270,609.17 |
| | FAA CREDIT UNION | 1 | \$147,781.97 |
| | FAIRWINDS CREDIT UNION | 2 | \$262,415.85 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$142,789.33 |
| | FBC MORTGAGE LLC | 2 | \$287,367.46 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$146,800.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$541,509.60 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$132,000.00 |
| | FIRST BANK | 1 | \$129,766.90 |
| | FIRST BANK OF WYOMING | 1 | \$134,006.64 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$839,935.03 |
| | FIRST CENTURY BANK | 1 | \$125,500.00 |
| | FIRST CHOICE BANK | 1 | \$144,282.36 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$135,000.00 |
| | FIRST CITIZENS BANK NA | 2 | \$275,789.14 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$136,613.27 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$291,588.86 |
| | FIRST FEDERAL BANK | 1 | \$141,795.40 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$568,548.23 |

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| FIRST INTERSTATE BANK | 6 | \$806,641.42 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,564,130.48 |
| FIRST MORTGAGE CORPORATION | 1 | \$138,246.04 |
| FIRST NATIONAL BANK | 1 | \$145,680.25 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$130,203.60 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$145,967.94 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$135,799.65 |
| FIRST PLACE BANK | 16 | \$2,213,221.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | \$422,664.04 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$127,000.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$126,321.75 |
| FIRSTBANK PUERTO RICO | 2 | \$278,197.63 |
| FIRSTTRUST SAVINGS BANK | 1 | \$125,000.00 |
| FREMONT BANK | 44 | \$5,995,348.50 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$811,927.09 |
| GATEWAY BUSINESS BANK | 1 | \$146,983.14 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$139,800.00 |
| GEO-CORP, INC. | 1 | \$138,600.00 |
| GESA CREDIT UNION | 1 | \$127,000.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$144,000.00 |
| GREAT WESTERN BANK | 2 | \$271,842.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$143,000.00 |
| GUARANTY TRUST CORPORATION | 1 | \$133,307.65 |
| GUARDIAN CREDIT UNION | 2 | \$284,607.25 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$566,495.37 |
| GUILD MORTGAGE COMPANY | 2 | \$272,800.00 |
| HARBORONE CREDIT UNION | 1 | \$127,611.73 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$137,292.91 |
| HEARTLAND BANK | 3 | \$404,778.19 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$140,000.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$142,682.12 |
| HOMEWISE, INC. | 1 | \$146,978.29 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$134,592.70 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$412,943.42 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$148,775.58 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$142,998.23 |
| INVESTORS BANK | 3 | \$423,787.85 |
| JAMES B. NUTTER AND COMPANY | 2 | \$279,501.89 |
| JEANNE DARC CREDIT UNION | 1 | \$131,805.54 |
| JONAH BANK OF WYOMING | 1 | \$141,391.39 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$141,854.10 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,000.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$531,702.75 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$129,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$146,400.00 |

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| LEADER BANK, N.A. | 2 | \$275,811.43 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$149,400.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$268,926.75 |
| MACHIAS SAVINGS BANK | 2 | \$283,577.00 |
| MAGNA BANK | 2 | \$270,210.11 |
| MARINE BANK | 1 | \$143,679.22 |
| MARQUETTE BANK | 2 | \$252,010.22 |
| MAVERICK FUNDING CORP. | 1 | \$142,300.00 |
| MECHANICS SAVINGS BANK | 1 | \$134,996.36 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$278,777.09 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$127,807.21 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$286,900.00 |
| MI FINANCIAL CORPORATION | 2 | \$285,351.88 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$138,600.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$267,246.08 |
| MIDLAND STATES BANK | 2 | \$267,000.00 |
| MIDWEST COMMUNITY BANK | 3 | \$428,884.91 |
| MISSION FEDERAL CREDIT UNION | 2 | \$281,306.21 |
| MLD MORTGAGE, INC. | 1 | \$137,097.72 |
| MORTGAGE AMERICA, INC. | 3 | \$420,249.73 |
| MORTGAGE CENTER, LLC | 2 | \$267,554.90 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 4 | \$530,620.75 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$581,970.17 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$267,900.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$143,783.11 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$274,900.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$284,791.74 |
| NCB, FSB | 1 | \$145,000.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$276,102.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$413,791.83 |
| NETWORK FUNDING, L.P. | 4 | \$562,587.60 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$413,900.00 |
| NEWTOWN SAVINGS BANK | 1 | \$132,800.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$147,360.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$143,783.11 |
| NUMERICA CREDIT UNION | 2 | \$271,811.43 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$276,000.00 |
| OLD SECOND NATIONAL BANK | 2 | \$274,307.75 |
| ON Q FINANCIAL, INC. | 1 | \$130,000.00 |
| OPES ADVISORS, INC | 1 | \$144,890.94 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$141,586.42 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$131,250.00 |
| PATELCO CREDIT UNION | 3 | \$392,816.10 |
| PBI BANK | 2 | \$265,200.00 |

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| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$125,814.38 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$144,000.00 |
| PEOPLES BANK | 2 | \$254,500.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$1,911,264.99 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$125,500.00 |
| PIONEER BANK | 1 | \$131,601.76 |
| PMAC LENDING SERVICES, INC. | 1 | \$127,811.43 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$284,491.39 |
| PRAIRIE STATE BANK & TRUST | 2 | \$264,019.90 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$145,794.29 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$135,300.38 |
| RABOBANK, N.A. | 2 | \$266,317.74 |
| REAL ESTATE MORTGAGE NETWORK INC. | 7 | \$948,013.47 |
| REDWOOD CAPITAL BANK | 1 | \$127,016.73 |
| REDWOOD CREDIT UNION | 4 | \$542,048.69 |
| RENASANT BANK | 2 | \$291,382.58 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$137,200.00 |
| RIVER VALLEY BANK | 2 | \$269,380.18 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$141,490.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$147,700.00 |
| ROYAL CREDIT UNION | 4 | \$568,262.90 |
| RPM MORTGAGE, INC. | 5 | \$679,757.90 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$137,232.55 |
| SAFE CREDIT UNION | 2 | \$269,600.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$125,994.38 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$976,826.61 |
| SECURITY NATIONAL MORTGAGE | 10 | \$1,375,882.56 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$276,003.87 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$143,200.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$855,340.77 |
| ST. MARYS BANK | 1 | \$129,500.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$280,600.00 |
| STEARNS LENDING, INC. | 8 | \$1,082,200.00 |
| STERLING SAVINGS BANK | 4 | \$524,864.37 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$125,818.46 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$265,600.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$142,789.33 |
| SWBC MORTGAGE | 6 | \$849,962.66 |
| TALMER BANK & TRUST | 1 | \$148,000.00 |
| TEXAS BANK | 2 | \$270,000.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 9 | \$1,199,103.21 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$280,635.95 |
| THE LENDING COMPANY, INC. | 1 | \$127,920.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$138,200.58 |

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| | THE PARK BANK | 1 | \$125,710.38 |
| | THINK MUTUAL BANK | 3 | \$410,988.05 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$124,651.27 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$133,099.23 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$127,731.55 |
| | TRAVIS CREDIT UNION | 1 | \$142,460.00 |
| | UMPQUA BANK | 14 | \$1,972,026.57 |
| | UNION SAVINGS BANK | 53 | \$7,160,080.23 |
| | UNITED BANK & TRUST | 2 | \$286,535.37 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$272,764.04 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$1,658,683.16 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$383,500.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$142,789.33 |
| | VALLEY NATIONAL BANK | 12 | \$1,663,586.71 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$414,987.19 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$144,000.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$144,786.39 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$1,788,600.07 |
| | W.R. STARKEY MORTGAGE, LLP | 7 | \$932,717.69 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$145,780.10 |
| | WALLICK AND VOLK INC. | 5 | \$659,674.44 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,313.64 |
| | WATERSTONE MORTGAGE CORP. | 9 | \$1,240,078.42 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$140,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$544,412.13 |
| | Unavailable | 312 | \$42,847,358.56 |
| Total | | 1,103 | \$151,152,159.85 |
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| 31417DVN0 | ACADEMY MORTGAGE CORPORATION | 1 | \$152,769.55 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$485,997.70 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$155,270.92 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$161,059.67 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$168,750.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$151,281.72 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$151,200.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$342,550.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$459,379.86 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$1,130,954.95 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$167,487.36 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$467,547.05 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 3 | \$488,729.37 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$160,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$833,516.25 |
| | ANCHORBANK FSB | 2 | \$311,482.46 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$321,421.46 |

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| ARIZONA STATE CREDIT UNION | 1 | \$164,000.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$313,826.62 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$627,274.56 |
| ASSOCIATED BANK, NA | 9 | \$1,465,993.61 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$948,211.36 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$155,200.00 |
| AURORA FINANCIAL GROUP INC. | 3 | \$485,518.08 |
| BANCORPSOUTH BANK | 4 | \$660,762.49 |
| BANK OF AMERICAN FORK | 1 | \$161,381.57 |
| BANK OF HAWAII | 3 | \$472,750.00 |
| BANK OF NEW ORLEANS | 1 | \$152,582.85 |
| BANK OF THE CASCADES | 1 | \$154,000.00 |
| BANNER BANK | 2 | \$329,759.01 |
| BAXTER CREDIT UNION | 1 | \$159,459.46 |
| BAY-VALLEY MORTGAGE GROUP | 3 | \$493,288.66 |
| BELL STATE BANK & TRUST | 3 | \$474,938.63 |
| BELLCO CREDIT UNION | 4 | \$632,554.77 |
| BOEING EMPLOYEES CREDIT UNION | 13 | \$2,102,346.68 |
| BOFI FEDERAL BANK | 1 | \$149,774.08 |
| BOULDER VALLEY CREDIT UNION | 1 | \$162,754.50 |
| BREMER FINANCIAL CORPORATION | 2 | \$321,320.62 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$495,636.55 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$325,932.11 |
| CARNEGIE MORTGAGE, LLC | 1 | \$160,273.86 |
| CASHCALL, INC. | 28 | \$4,512,030.30 |
| CASTLE & COOKE MORTGAGE, LLC | 12 | \$1,978,948.33 |
| CENTENNIAL LENDING, LLC | 1 | \$169,150.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$166,005.08 |
| CENTRAL PACIFIC BANK | 1 | \$151,771.06 |
| CHEMICAL BANK | 2 | \$328,750.73 |
| CHERRY CREEK MORTGAGE COMPANY | 13 | \$2,114,055.34 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$2,765,267.96 |
| CITIZENSFIRST CREDIT UNION | 2 | \$331,499.96 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$652,240.83 |
| CO-OP SERVICES CREDIT UNION | 1 | \$158,707.15 |
| COBALT MORTGAGE, INC. | 19 | \$3,041,843.10 |
| COMMUNITYONE BANK, N.A. | 1 | \$158,000.00 |
| CONNECTICUT RIVER BANK | 1 | \$155,000.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$343,750.74 |
| CORTRUST BANK | 1 | \$158,100.00 |
| CROSSCOUNTRY MORTGAGE, INC | 4 | \$647,859.71 |
| CUSO MORTGAGE, INC. | 3 | \$500,404.44 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$149,779.02 |
| DENVER MORTGAGE COMPANY, INC. | 3 | \$492,000.00 |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,464.73 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,626,932.08 |
| DURANT BANK AND TRUST COMPANY | 2 | \$329,730.29 |
| ELEVATIONS CU | 3 | \$488,913.51 |
| ENT FEDERAL CREDIT UNION | 3 | \$490,746.70 |
| ESB MORTGAGE COMPANY | 1 | \$168,000.00 |
| EVOLVE BANK & TRUST | 1 | \$167,274.38 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$965,455.30 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$165,180.12 |
| FIDELITY BANK MORTGAGE | 4 | \$640,466.38 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$170,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$621,782.88 |
| FIRST CHOICE BANK | 1 | \$160,000.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$642,508.45 |
| FIRST CITIZENS BANK NA | 6 | \$970,811.59 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$168,201.52 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$152,470.01 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$159,060.07 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$157,152.94 |
| FIRST FEDERAL BANK | 1 | \$156,763.52 |
| FIRST FEDERAL BANK, FSB | 1 | \$150,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$165,000.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$306,897.07 |
| FIRST INTERSTATE BANK | 1 | \$169,600.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$481,038.80 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$159,474.71 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$155,750.00 |
| FIRST PLACE BANK | 7 | \$1,146,505.01 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$644,479.31 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$500,457.94 |
| FIRSTTRUST SAVINGS BANK | 1 | \$163,000.00 |
| FORUM CREDIT UNION | 1 | \$153,000.00 |
| FREMONT BANK | 41 | \$6,584,244.19 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$475,427.54 |
| GATEWAY BUSINESS BANK | 2 | \$316,138.45 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$326,600.00 |
| GEO-CORP, INC. | 1 | \$172,000.00 |
| GESA CREDIT UNION | 2 | \$322,000.00 |
| GREAT MIDWEST BANK SSB | 1 | \$165,356.04 |
| GREAT WESTERN BANK | 4 | \$629,282.08 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$153,050.00 |
| GUARDIAN CREDIT UNION | 1 | \$154,766.55 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$647,080.04 |
| GUILD MORTGAGE COMPANY | 2 | \$320,000.00 |

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| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$164,000.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$149,774.08 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$168,800.00 |
| HOME STATE BANK | 1 | \$171,740.94 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$160,977.86 |
| HOMEBANC N.A. | 1 | \$170,361.19 |
| HOMEWISE, INC. | 1 | \$155,270.92 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$313,003.88 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$485,903.92 |
| INVESTORS BANK | 2 | \$318,960.21 |
| JEANNE DARC CREDIT UNION | 2 | \$314,774.08 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$152,558.37 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$157,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$818,745.08 |
| LANDMARK CREDIT UNION | 2 | \$333,502.51 |
| LEADER BANK, N.A. | 3 | \$487,506.38 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$174,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$325,834.15 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$335,300.00 |
| LOANDEPOT.COM, LLC | 3 | \$472,765.79 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$149,108.47 |
| MAGNA BANK | 1 | \$163,752.99 |
| MARBLEHEAD BANK | 1 | \$163,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$472,035.61 |
| MAVERICK FUNDING CORP. | 1 | \$163,253.75 |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$153,500.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$157,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$166,759.39 |
| METRO CREDIT UNION | 4 | \$655,502.03 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$152,000.00 |
| MID AMERICA MORTGAGE, INC. | 7 | \$1,137,903.21 |
| MIDWEST COMMUNITY BANK | 1 | \$167,852.35 |
| MISSION FEDERAL CREDIT UNION | 2 | \$325,500.00 |
| MLD MORTGAGE, INC. | 1 | \$153,783.02 |
| MORTGAGE AMERICA, INC. | 1 | \$151,771.06 |
| MORTGAGE CENTER, LLC | 1 | \$151,920.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$164,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$465,852.91 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$328,500.00 |
| MOUNTAINONE BANK | 1 | \$150,000.00 |
| MYCUMORTGAGE, LLC | 2 | \$311,364.62 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$655,004.41 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$162,255.24 |
| NETWORK FUNDING, L.P. | 5 | \$813,752.90 |

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| | NEW AMERICAN MORTGAGE, LLC | 3 | \$490,966.55 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$323,300.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$155,969.89 |
| | NEWTOWN SAVINGS BANK | 1 | \$174,250.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$162,260.60 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$168,349.00 |
| | NUMERICA CREDIT UNION | 3 | \$472,900.08 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$149,774.08 |
| | OMNIAMERICAN BANK | 3 | \$494,900.07 |
| | ON Q FINANCIAL, INC. | 5 | \$771,944.80 |
| | OPES ADVISORS, INC | 4 | \$632,298.84 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$618,748.41 |
| | PATELCO CREDIT UNION | 1 | \$152,538.38 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$324,249.56 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$488,729.02 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$2,261,721.13 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$320,336.00 |
| | PLATINUM HOME MORTGAGE | 10 | \$1,591,185.26 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$340,271.03 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$169,676.19 |
| | PROVIDENCE BANK | 2 | \$310,000.00 |
| | PROVIDENT CREDIT UNION | 4 | \$636,274.08 |
| | QUALSTAR CREDIT UNION | 2 | \$342,483.39 |
| | RABOBANK, N.A. | 2 | \$302,000.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$154,000.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 12 | \$1,928,701.76 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$164,328.56 |
| | REGIONS BANK | 1 | \$165,176.83 |
| | RIVER VALLEY BANK | 4 | \$635,368.08 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$170,000.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$312,229.01 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$160,000.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$1,449,906.83 |
| | ROYAL CREDIT UNION | 1 | \$163,500.00 |
| | RPM MORTGAGE, INC. | 7 | \$1,125,779.59 |
| | RSI BANK | 1 | \$151,309.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$152,769.55 |
| | SAFE CREDIT UNION | 1 | \$157,000.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$662,792.28 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$972,656.33 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$156,563.83 |
| | SECURITY CREDIT UNION | 1 | \$150,000.00 |
| | SECURITY NATIONAL MORTGAGE | 5 | \$803,063.33 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$2,054,427.82 |
| | SIUSLAW BANK | 1 | \$152,000.00 |

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| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$461,967.68 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$475,283.05 |
| SPACE COAST CREDIT UNION | 4 | \$628,911.68 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$314,774.08 |
| STATE BANK OF LINCOLN | 1 | \$157,250.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$155,475.66 |
| STEARNS LENDING, INC. | 6 | \$972,871.92 |
| STERLING SAVINGS BANK | 3 | \$493,553.88 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$154,067.60 |
| STOCKMAN BANK OF MONTANA | 1 | \$164,000.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$170,869.46 |
| SWBC MORTGAGE | 2 | \$338,270.87 |
| TALMER BANK & TRUST | 1 | \$154,800.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$476,561.96 |
| THE BANK OF MAINE | 1 | \$160,750.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$158,271.63 |
| THE LENDING COMPANY, INC. | 1 | \$149,774.08 |
| THE MORTGAGE HOUSE, INC. | 1 | \$149,783.87 |
| THE PARK BANK | 2 | \$334,800.00 |
| THE PEOPLES CREDIT UNION | 1 | \$159,517.29 |
| THE WASHINGTON TRUST COMPANY | 1 | \$149,774.07 |
| THINK MUTUAL BANK | 1 | \$174,400.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$160,757.51 |
| TOWER FEDERAL CREDIT UNION | 1 | \$159,974.28 |
| UMPQUA BANK | 10 | \$1,604,915.92 |
| UNION SAVINGS BANK | 59 | \$9,396,002.08 |
| UNITED BANK & TRUST | 1 | \$165,000.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 9 | \$1,449,315.78 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$1,618,729.77 |
| UNIVERSITY BANK | 2 | \$325,020.47 |
| UNIVEST BANK AND TRUST CO. | 1 | \$157,500.00 |
| VALLEY NATIONAL BANK | 9 | \$1,473,486.17 |
| VANDYK MORTGAGE CORPORATION | 1 | \$155,625.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$2,092,821.36 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$155,384.75 |
| WALLICK AND VOLK INC. | 2 | \$302,000.00 |
| WALLIS STATE BANK | 1 | \$165,600.00 |
| WATERSTONE MORTGAGE CORP. | 3 | \$481,661.35 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$158,960.22 |
| WEST GATE BANK | 1 | \$152,800.00 |
| WESTBURY BANK | 1 | \$154,000.00 |
| WESTSTAR MORTGAGE CORPORATION | 3 | \$503,307.24 |
| WESTSTAR MORTGAGE, INC. | 1 | \$163,802.92 |
| WINTER HILL BANK, FSB | 1 | \$163,500.00 |

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|--------------|---|--------------|-------------------------|
| | WORKERS CREDIT UNION | 1 | \$148,171.94 |
| | Unavailable | 250 | \$40,201,814.38 |
| Total | | 1,025 | \$164,804,894.74 |
| 31417DVP5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$27,400.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$53,200.00 |
| | ACHIEVA CREDIT UNION | 1 | \$40,000.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$76,400.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$75,897.62 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$71,910.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$47,927.70 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$122,446.07 |
| | AMARILLO NATIONAL BANK | 7 | \$452,822.65 |
| | AMERICAN BANK CENTER | 1 | \$83,873.48 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$121,784.52 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$157,887.04 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$121,820.27 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$190,750.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$299,050.00 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$58,665.35 |
| | ANCHORBANK FSB | 4 | \$250,943.03 |
| | ARIZONA STATE CREDIT UNION | 2 | \$129,550.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$276,550.00 |
| | ASSOCIATED BANK, NA | 12 | \$736,698.64 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$81,776.65 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$135,625.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$74,889.51 |
| | BANCORPSOUTH BANK | 9 | \$586,410.79 |
| | BANK OF STANLY | 2 | \$144,390.24 |
| | BANK OF THE CASCADES | 2 | \$137,605.57 |
| | BANNER BANK | 1 | \$63,000.00 |
| | BAXTER CREDIT UNION | 1 | \$71,192.61 |
| | BELLCO CREDIT UNION | 1 | \$44,200.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$73,150.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$111,435.42 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$40,000.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$62,000.00 |
| | BUSEY BANK | 2 | \$122,240.59 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$80,000.00 |
| | CARROLLTON BANK | 1 | \$66,000.00 |
| | CASHCALL, INC. | 2 | \$147,598.42 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$364,413.80 |
| | CENTENNIAL LENDING, LLC | 1 | \$72,770.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$387,278.81 |

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| | CENTRIS FEDERAL CREDIT UNION | 2 | \$139,500.00 |
| | CENTRUE BANK | 2 | \$127,895.84 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$149,250.00 |
| | CHELSEA GROTON BANK | 1 | \$82,339.53 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$101,405.32 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$70,000.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$688,477.65 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$215,544.11 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$86,468.31 |
| | COBALT MORTGAGE, INC. | 3 | \$186,646.07 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$78,000.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$95,208.15 |
| | COMMUNITYONE BANK, N.A. | 1 | \$74,887.04 |
| | CONNECTICUT RIVER BANK | 1 | \$76,000.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$207,499.93 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$146,445.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$66,012.60 |
| | CU CHANNELS, LLC | 2 | \$102,917.17 |
| | CUMBERLAND SECURITY BANK | 1 | \$61,100.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$75,000.00 |
| | CUSO MORTGAGE, INC. | 1 | \$84,375.51 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$210,785.39 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$42,000.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$80,538.79 |
| | DORT FEDERAL CREDIT UNION | 1 | \$80,281.55 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$123,387.24 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$459,602.90 |
| | ELEVATIONS CU | 1 | \$70,400.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$171,746.61 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$146,647.07 |
| | FAA CREDIT UNION | 1 | \$53,000.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$136,032.83 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$84,580.56 |
| | FIDELITY BANK MORTGAGE | 7 | \$424,170.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$79,879.51 |
| | FIRST BANK | 5 | \$332,550.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$368,043.36 |
| | FIRST CHOICE BANK | 1 | \$80,000.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$184,326.73 |
| | FIRST CITIZENS BANK NA | 8 | \$547,417.19 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$42,338.91 |
| | FIRST FEDERAL BANK | 3 | \$163,335.91 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$82,880.42 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$544,225.12 |

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| FIRST HERITAGE FINANCIAL, LLC | 2 | \$164,252.22 |
| FIRST INTERSTATE BANK | 2 | \$93,604.29 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$56,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$201,207.61 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$80,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$458,239.32 |
| FIRST NATIONAL BANK OF CARMÍ | 2 | \$145,527.90 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$128,477.10 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$59,709.93 |
| FIRST PLACE BANK | 11 | \$578,376.42 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$77,250.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$76,886.56 |
| FORUM CREDIT UNION | 2 | \$133,158.37 |
| FREMONT BANK | 6 | \$462,196.94 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$312,108.80 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$84,000.00 |
| GENISYS CREDIT UNION | 1 | \$45,532.82 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$67,398.34 |
| GREAT WESTERN BANK | 4 | \$297,943.93 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$84,947.29 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$116,630.23 |
| GUILD MORTGAGE COMPANY | 2 | \$148,714.00 |
| HANNIBAL NATIONAL BANK | 1 | \$82,400.00 |
| HEARTLAND BANK | 2 | \$151,281.61 |
| HERGET BANK, NATIONAL ASSOCIATION | 4 | \$237,445.44 |
| HOME FINANCING CENTER INC. | 2 | \$149,783.87 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$61,879.80 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$302,488.31 |
| ICON CREDIT UNION | 2 | \$134,617.43 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$160,200.00 |
| INDEPENDENT BANK | 1 | \$61,906.62 |
| INSIGHT CREDIT UNION | 1 | \$65,600.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$74,889.51 |
| INVESTORS BANK | 1 | \$56,400.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$68,700.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$49,927.96 |
| L&N FEDERAL CREDIT UNION | 1 | \$79,879.51 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$39,939.75 |
| LANDMARK CREDIT UNION | 1 | \$81,876.50 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$68,500.00 |
| LIBERTY BANK & TRUST COMPANY | 1 | \$24,500.00 |
| MACON BANK, INC. | 1 | \$82,000.00 |
| MAGNA BANK | 1 | \$51,923.40 |
| MARINE BANK | 1 | \$68,565.62 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$165,630.59 |

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| MAX CREDIT UNION | 1 | \$79,300.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$47,500.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$151,000.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$75,094.04 |
| MID AMERICA MORTGAGE, INC. | 2 | \$154,550.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$75,931.00 |
| MIDLAND STATES BANK | 2 | \$112,500.00 |
| MIDWEST COMMUNITY BANK | 1 | \$77,600.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$50,000.00 |
| MORTGAGE CENTER, LLC | 8 | \$463,985.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$70,100.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$83,876.25 |
| NATIONAL BANK OF OHIO | 1 | \$50,400.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$151,300.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$149,731.67 |
| NCB, FSB | 3 | \$198,889.51 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$191,812.10 |
| NETWORK FUNDING, L.P. | 1 | \$45,231.77 |
| NEW AMERICAN MORTGAGE, LLC | 4 | \$237,920.00 |
| NEWTOWN SAVINGS BANK | 1 | \$60,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$266,911.87 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$74,773.72 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$82,650.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 5 | \$308,091.92 |
| NUMARK CREDIT UNION | 1 | \$69,100.30 |
| OCEANFIRST BANK | 1 | \$74,773.26 |
| OLD FORT BANKING COMPANY | 1 | \$53,500.00 |
| OLD SECOND NATIONAL BANK | 1 | \$59,250.00 |
| ON Q FINANCIAL, INC. | 1 | \$53,927.26 |
| ORNL FEDERAL CREDIT UNION | 1 | \$71,200.00 |
| ORRSTOWN BANK | 1 | \$53,474.55 |
| PANHANDLE STATE BANK | 1 | \$53,920.45 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$80,000.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$242,685.27 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$320,219.42 |
| PEOPLES BANK | 1 | \$78,000.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$227,785.62 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$62,800.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$77,438.74 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$238,877.79 |
| PIONEER BANK | 2 | \$112,985.58 |
| PIONEER SAVINGS BANK | 1 | \$75,000.00 |
| PLATINUM HOME MORTGAGE | 1 | \$82,675.29 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$59,909.63 |

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| PRAIRIE STATE BANK & TRUST | 1 | \$80,000.00 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$73,425.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$70,125.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$48,925.00 |
| PROVIDENCE BANK | 1 | \$71,250.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$333,571.74 |
| REDWOOD CREDIT UNION | 1 | \$73,150.00 |
| RENASANT BANK | 5 | \$335,720.15 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$66,653.83 |
| RIVER VALLEY BANK | 2 | \$149,281.41 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$79,422.82 |
| ROYAL CREDIT UNION | 5 | \$314,071.21 |
| RPM MORTGAGE, INC. | 1 | \$66,000.00 |
| S&T BANK | 1 | \$45,000.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$118,900.96 |
| SAFE CREDIT UNION | 1 | \$78,843.68 |
| SALAL CREDIT UNION | 1 | \$78,200.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$140,550.00 |
| SECURITY NATIONAL MORTGAGE | 4 | \$238,716.49 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$355,581.90 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$41,600.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$160,600.00 |
| SOMERSET TRUST COMPANY | 1 | \$53,200.09 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$59,100.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$64,253.08 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$204,590.58 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$84,575.21 |
| STATE BANK OF LINCOLN | 1 | \$25,000.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$76,000.00 |
| STATE BANK OF THE LAKES | 2 | \$143,500.00 |
| STEARNS LENDING, INC. | 2 | \$156,630.67 |
| STERLING SAVINGS BANK | 4 | \$259,625.82 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$56,000.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$75,588.48 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$57,750.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$79,787.42 |
| SWBC MORTGAGE | 5 | \$321,109.97 |
| TALMER BANK & TRUST | 2 | \$139,809.78 |
| TAMPA BAY FEDERAL CREDIT UNION | 2 | \$141,990.83 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$72,000.00 |
| THE BANK OF MAINE | 1 | \$49,927.96 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$64,904.24 |
| THE MERCHANTS NATIONAL BANK | 1 | \$48,750.00 |
| THE TRADERS NATIONAL BANK | 1 | \$69,500.00 |

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| | TINKER FEDERAL CREDIT UNION | 2 | \$119,469.79 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$161,400.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$74,400.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$139,432.29 |
| | UMPQUA BANK | 12 | \$808,573.12 |
| | UNION SAVINGS BANK | 38 | \$2,464,184.21 |
| | UNITED BANK & TRUST | 1 | \$34,947.29 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$66,175.63 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$64,902.10 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$700,323.05 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$231,391.94 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$75,000.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$327,760.99 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$58,900.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$145,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$231,636.58 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$181,966.32 |
| | WANIGAS CREDIT UNION | 2 | \$127,300.00 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$359,917.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$83,876.25 |
| | WESTBURY BANK | 1 | \$72,300.00 |
| | WESTERRA CREDIT UNION | 2 | \$145,568.11 |
| | WESTFIELD BANK, F.S.B. | 1 | \$75,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$59,917.34 |
| | WORKERS CREDIT UNION | 1 | \$78,631.39 |
| | Unavailable | 202 | \$13,370,609.73 |
| Total | | 775 | \$50,865,632.55 |
| | | | |
| 31417DVQ3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$38,742.84 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$145,542.37 |
| | ALPINE BANK & TRUST CO. | 1 | \$59,316.31 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$186,496.72 |
| | AMARILLO NATIONAL BANK | 1 | \$57,415.29 |
| | AMEGY MORTGAGE | 1 | \$76,568.30 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$307,720.78 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$95,713.23 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$308,690.73 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$127,880.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$194,421.80 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$646,133.30 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$59,114.70 |
| | ANCHORBANK FSB | 4 | \$249,300.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$40,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$58,911.14 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 3 | \$145,400.00 |

| MORTGAGE | | |
|---|----|--------------|
| ASSOCIATED BANK, NA | 12 | \$754,957.43 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$120,724.57 |
| AUBURNBANK | 1 | \$83,499.05 |
| AURORA FINANCIAL GROUP INC. | 1 | \$59,917.34 |
| BANCORPSOUTH BANK | 2 | \$137,690.35 |
| BANK OF HAWAII | 1 | \$49,000.00 |
| BANK OF THE CASCADES | 1 | \$66,500.00 |
| BAXTER CREDIT UNION | 2 | \$168,466.17 |
| BELLCO CREDIT UNION | 1 | \$69,899.14 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$80,880.66 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$378,353.56 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$102,800.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$64,100.00 |
| BUSEY BANK | 2 | \$114,960.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$74,812.05 |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$473,994.72 |
| CENTRAL BANK | 1 | \$64,800.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$379,234.19 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$63,000.00 |
| CENTRUE BANK | 1 | \$83,525.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$125,300.00 |
| CHEMICAL BANK | 2 | \$92,232.76 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$291,284.98 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$60,912.11 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$52,923.64 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$49,927.96 |
| CO-OP SERVICES CREDIT UNION | 4 | \$209,723.71 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$83,878.97 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$50,931.30 |
| COBALT MORTGAGE, INC. | 4 | \$261,509.46 |
| COMMUNITY STATE BANK | 1 | \$74,887.04 |
| COMMUNITYONE BANK, N.A. | 1 | \$31,951.80 |
| CONNECTICUT RIVER BANK | 1 | \$55,915.66 |
| CONTINENTAL HOME LOANS INC. | 1 | \$54,918.97 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$83,077.43 |
| CREDIT UNION WEST | 1 | \$50,400.00 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$120,850.00 |
| CUMBERLAND SECURITY BANK | 1 | \$78,300.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$78,163.47 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$84,000.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$194,537.61 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$195,456.77 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$76,540.44 |

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| DUBUQUE BANK AND TRUST COMPANY | 3 | \$237,239.78 |
| DUPAGE CREDIT UNION | 1 | \$51,003.57 |
| DURANT BANK AND TRUST COMPANY | 5 | \$245,586.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$147,500.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$54,669.35 |
| EVOLVE BANK & TRUST | 5 | \$366,475.34 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$58,421.20 |
| FAIRWINDS CREDIT UNION | 1 | \$72,000.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$192,743.95 |
| FBC MORTGAGE LLC | 2 | \$142,882.72 |
| FIDELITY BANK MORTGAGE | 6 | \$372,149.88 |
| FIRST BANK | 1 | \$62,250.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$52,000.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$102,132.93 |
| FIRST CITIZENS BANK NA | 12 | \$755,531.82 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$52,000.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$52,500.00 |
| FIRST FEDERAL BANK | 1 | \$75,098.70 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$418,050.29 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$80,000.00 |
| FIRST INTERSTATE BANK | 1 | \$70,150.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$344,233.05 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$400,547.63 |
| FIRST MORTGAGE CORPORATION | 1 | \$67,105.00 |
| FIRST PLACE BANK | 11 | \$695,505.12 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$75,600.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$68,800.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$73,150.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$51,000.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$71,500.00 |
| FORUM CREDIT UNION | 1 | \$79,310.40 |
| FREMONT BANK | 3 | \$233,394.32 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$448,495.04 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$113,600.00 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$73,700.00 |
| GREAT WESTERN BANK | 2 | \$146,284.17 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$142,000.00 |
| GUARDIAN CREDIT UNION | 1 | \$58,100.00 |
| HEARTLAND BANK | 4 | \$290,698.51 |
| HEARTLAND CREDIT UNION | 1 | \$40,029.62 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$134,076.55 |
| HOME STATE BANK | 1 | \$78,986.03 |
| HOME BANC N.A. | 1 | \$47,130.47 |
| HONESDALE NATIONAL BANK THE | 1 | \$43,938.00 |

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| HONOR BANK | 1 | \$70,700.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$111,548.06 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$116,578.37 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$81,876.50 |
| JAMES B. NUTTER AND COMPANY | 1 | \$77,650.00 |
| JEANNE DARC CREDIT UNION | 1 | \$55,000.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$70,393.81 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$211,757.85 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$186,584.46 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$82,125.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$79,884.74 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$146,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$76,864.09 |
| MID AMERICA MORTGAGE, INC. | 1 | \$70,900.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$129,800.00 |
| MIDLAND STATES BANK | 1 | \$52,500.00 |
| MIDWEST COMMUNITY BANK | 3 | \$179,048.39 |
| MONTICELLO BANKING COMPANY | 1 | \$81,879.20 |
| MORTGAGE CENTER, LLC | 6 | \$405,489.30 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$223,536.54 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$71,898.55 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$83,500.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$118,890.04 |
| NCB, FSB | 1 | \$66,903.46 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$89,879.82 |
| NETWORK FUNDING, L.P. | 2 | \$127,000.00 |
| NEW AMERICAN MORTGAGE, LLC | 5 | \$361,401.38 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$53,600.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$74,366.00 |
| NUMERICA CREDIT UNION | 1 | \$80,628.37 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$76,500.00 |
| OMNIAMERICAN BANK | 1 | \$81,600.07 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$80,000.00 |
| ORRSTOWN BANK | 1 | \$71,920.00 |
| PACIFIC TRUST BANK, F.S.B. | 2 | \$143,150.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$76,884.02 |
| PBI BANK | 2 | \$151,647.96 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$321,251.68 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$296,389.70 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$52,422.65 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$69,502.12 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$450,479.96 |
| PLATINUM HOME MORTGAGE | 1 | \$79,060.75 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$71,394.67 |

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| PRIMEWEST MORTGAGE CORPORATION | 1 | \$51,750.00 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$78,200.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$79,882.14 |
| RABOBANK, N.A. | 1 | \$42,000.00 |
| RANLIFE, INC. | 1 | \$75,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$108,942.80 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$63,400.00 |
| RIVER VALLEY BANK | 2 | \$100,582.58 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$79,679.80 |
| ROUNDBANK | 2 | \$95,861.68 |
| ROYAL CREDIT UNION | 3 | \$223,780.08 |
| RPM MORTGAGE, INC. | 2 | \$165,000.00 |
| RSI BANK | 1 | \$84,800.00 |
| S&T BANK | 1 | \$47,463.02 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$77,285.98 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$82,874.99 |
| SECURITY NATIONAL MORTGAGE | 5 | \$324,953.71 |
| SFMC L.P. | 1 | \$75,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$194,130.28 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$44,434.44 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$48,000.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$59,100.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$72,890.05 |
| STANDARD MORTGAGE CORPORATION | 1 | \$84,173.03 |
| STATE BANK OF THE LAKES | 2 | \$102,918.02 |
| STEARNS LENDING, INC. | 5 | \$395,970.62 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$56,914.14 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$113,231.71 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$74,260.99 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$54,918.97 |
| SWBC MORTGAGE | 4 | \$250,898.37 |
| TEXAS BANK | 1 | \$47,927.70 |
| THE CITIZENS BANKING COMPANY | 1 | \$40,000.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$75,890.49 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$67,500.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$146,893.93 |
| TOTALBANK | 1 | \$79,100.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$55,382.09 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$79,387.98 |
| UMPQUA BANK | 8 | \$536,343.56 |
| UNION SAVINGS BANK | 28 | \$2,060,887.70 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$80,883.29 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$155,774.82 |
| UNIVERSITY BANK | 2 | \$139,396.26 |

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| | UNIVERSITY CREDIT UNION | 1 | \$77,383.28 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$79,884.74 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$138,108.29 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$72,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$126,887.04 |
| | W.R. STARKEY MORTGAGE, LLP | 5 | \$279,008.27 |
| | WALLICK AND VOLK INC. | 2 | \$145,394.10 |
| | WANIGAS CREDIT UNION | 2 | \$97,232.15 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$168,000.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$83,800.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$56,819.29 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$78,681.31 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$56,914.14 |
| | Unavailable | 145 | \$9,814,085.31 |
| Total | | 606 | \$39,991,925.91 |
| 31417DVR1 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$250,000.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$317,930.94 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$155,300.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$249,400.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$515,222.82 |
| | ASSOCIATED BANK, NA | 3 | \$643,920.74 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$582,396.45 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$230,000.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$220,874.13 |
| | BANNER BANK | 1 | \$297,804.27 |
| | BAXTER CREDIT UNION | 2 | \$357,261.10 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,441,810.92 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$3,004,324.95 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$316,000.00 |
| | CASHCALL, INC. | 9 | \$2,288,467.75 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$190,724.81 |
| | CENTRUE BANK | 1 | \$154,651.85 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$200,840.48 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$773,466.46 |
| | COBALT MORTGAGE, INC. | 4 | \$1,169,557.30 |
| | COMMUNITYONE BANK, N.A. | 1 | \$190,999.27 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$280,776.47 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$470,550.80 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$526,041.45 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$374,540.58 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$251,644.93 |
| | ENT FEDERAL CREDIT UNION | 1 | \$328,005.23 |
| | EVERBANK | 2 | \$685,848.17 |
| | EVOLVE BANK & TRUST | 3 | \$630,487.94 |

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| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$205,696.52 |
| FBC MORTGAGE LLC | 2 | \$556,684.72 |
| FIDELITY BANK MORTGAGE | 1 | \$192,977.71 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$611,323.71 |
| FIRST CHOICE BANK | 2 | \$394,534.06 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$225,959.16 |
| FIRST CITIZENS BANK NA | 1 | \$154,400.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$815,220.10 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$364,217.40 |
| FIRST MORTGAGE CORPORATION | 1 | \$269,050.00 |
| FIRST PLACE BANK | 4 | \$879,139.28 |
| FIRSTTRUST SAVINGS BANK | 1 | \$179,250.00 |
| FREMONT BANK | 6 | \$1,477,865.45 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$163,200.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$507,699.47 |
| GESA CREDIT UNION | 1 | \$304,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$161,461.78 |
| GUILD MORTGAGE COMPANY | 1 | \$164,751.48 |
| HEARTLAND BANK | 1 | \$172,799.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$366,035.81 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$383,434.29 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$584,800.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$261,900.00 |
| LIBERTY BANK & TRUST COMPANY | 1 | \$347,620.41 |
| LIBERTY BANK FOR SAVINGS | 1 | \$190,000.00 |
| LINCOLN STATE BANK | 1 | \$275,000.00 |
| MARQUETTE BANK | 1 | \$159,700.00 |
| MAVERICK FUNDING CORP. | 1 | \$220,815.40 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$211,500.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$224,400.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$633,227.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$177,400.00 |
| MIDWEST COMMUNITY BANK | 1 | \$180,000.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$214,809.47 |
| MLD MORTGAGE, INC. | 2 | \$622,215.88 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$371,472.08 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$440,195.80 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$266,000.00 |
| MYCUMORTGAGE, LLC | 1 | \$215,148.94 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$227,687.55 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$561,563.18 |
| NETWORK FUNDING, L.P. | 5 | \$902,292.45 |
| NEWTOWN SAVINGS BANK | 1 | \$243,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$333,532.20 |

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| | ON Q FINANCIAL, INC. | 2 | \$773,350.00 |
| | PANHANDLE STATE BANK | 1 | \$198,700.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$614,394.48 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,868,500.22 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$178,500.00 |
| | QUALSTAR CREDIT UNION | 1 | \$199,698.77 |
| | RABOBANK, N.A. | 1 | \$243,640.54 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$423,684.73 |
| | REDWOOD CAPITAL BANK | 1 | \$238,604.93 |
| | REDWOOD CREDIT UNION | 1 | \$287,000.00 |
| | RENASANT BANK | 2 | \$557,078.10 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$179,841.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$302,454.84 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$183,300.00 |
| | ROYAL CREDIT UNION | 1 | \$149,954.40 |
| | RPM MORTGAGE, INC. | 1 | \$466,000.00 |
| | SAFE CREDIT UNION | 1 | \$251,636.91 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$883,153.06 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$452,435.76 |
| | SECURITY ONE LENDING | 1 | \$185,725.98 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,082,213.91 |
| | SOUND COMMUNITY BANK | 1 | \$271,599.29 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$168,246.21 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$205,700.00 |
| | STEARNS LENDING, INC. | 1 | \$250,000.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$260,000.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$200,310.97 |
| | TALMER BANK & TRUST | 4 | \$933,600.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$174,742.19 |
| | TOWNE MORTGAGE COMPANY | 1 | \$153,872.97 |
| | UMPQUA BANK | 7 | \$1,754,765.77 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$1,472,830.76 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$234,690.54 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$280,604.07 |
| | VALLEY NATIONAL BANK | 2 | \$484,695.98 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$201,695.76 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,636,829.05 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$285,300.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$324,272.58 |
| | WINTER HILL BANK, FSB | 1 | \$326,500.00 |
| | Unavailable | 94 | \$22,602,969.39 |
| Total | | 314 | \$75,455,923.27 |
| 31417DVS9 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$251,636.91 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$218,100.00 |

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| ASSOCIATED BANK, NA | 1 | \$176,933.10 |
| BANCORPSOUTH BANK | 1 | \$312,750.00 |
| BANK OF THE CASCADES | 1 | \$177,500.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$157,000.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$722,476.54 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,413,283.14 |
| CASHCALL, INC. | 3 | \$942,647.48 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$546,181.74 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$157,500.00 |
| COBALT MORTGAGE, INC. | 1 | \$361,489.95 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$170,900.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$610,099.87 |
| DURANT BANK AND TRUST COMPANY | 1 | \$172,416.74 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$247,626.47 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$183,867.16 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$357,497.64 |
| FIRST CITIZENS BANK NA | 1 | \$261,185.14 |
| FIRST HAWAIIAN BANK | 1 | \$195,100.00 |
| FORUM CREDIT UNION | 1 | \$171,757.65 |
| FREMONT BANK | 1 | \$265,000.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$290,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$374,970.12 |
| GUILD MORTGAGE COMPANY | 1 | \$339,487.91 |
| HEARTLAND BANK | 2 | \$364,282.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$369,500.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$423,223.68 |
| ICON CREDIT UNION | 1 | \$230,674.52 |
| INVESTORS BANK | 1 | \$318,530.04 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$264,809.30 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$180,535.25 |
| MAVERICK FUNDING CORP. | 1 | \$303,000.00 |
| MECHANICS SAVINGS BANK | 1 | \$187,700.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$210,000.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$506,000.00 |
| MORTGAGE AMERICA, INC. | 1 | \$350,000.00 |
| MYCUMORTGAGE, LLC | 1 | \$299,548.15 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$328,277.73 |
| NETWORK FUNDING, L.P. | 2 | \$355,164.25 |
| NEWTOWN SAVINGS BANK | 1 | \$327,537.85 |
| OLD SECOND NATIONAL BANK | 2 | \$419,600.00 |
| ON Q FINANCIAL, INC. | 1 | \$317,718.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$173,800.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$670,721.96 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,142,865.26 |

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| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$400,434.99 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$253,784.47 |
| | REDWOOD CAPITAL BANK | 1 | \$192,995.21 |
| | REDWOOD CREDIT UNION | 1 | \$378,441.65 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$226,957.65 |
| | SACRAMENTO CREDIT UNION | 1 | \$150,223.40 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$333,000.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$214,683.26 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$282,492.39 |
| | STEARNS LENDING, INC. | 1 | \$385,431.34 |
| | STERLING SAVINGS BANK | 1 | \$299,000.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$521,756.89 |
| | SWBC MORTGAGE | 1 | \$231,673.11 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$511,430.84 |
| | THE MONEY SOURCE, INC. | 2 | \$404,112.72 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$168,400.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$252,182.91 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$294,565.40 |
| | TOWNE MORTGAGE COMPANY | 1 | \$150,772.58 |
| | UNITED BANK OF UNION | 1 | \$158,186.10 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$923,563.97 |
| | VALLEY NATIONAL BANK | 1 | \$207,700.30 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$215,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,090,583.32 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$210,209.99 |
| | Unavailable | 58 | \$14,605,173.65 |
| Total | | 160 | \$39,883,651.69 |
| 31417DVT7 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$272,159.46 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$772,845.26 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$298,809.15 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$632,480.06 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$574,162.86 |
| | AMARILLO NATIONAL BANK | 1 | \$203,942.37 |
| | AMEGY MORTGAGE | 1 | \$237,730.59 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$130,266.12 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$282,583.08 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$184,641.23 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$228,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$732,907.16 |
| | AMERICASH | 1 | \$163,164.57 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$584,955.09 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$165,870.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$482,361.00 |

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| ASSOCIATED BANK, NA | 2 | \$394,479.48 |
| BANCORPSOUTH BANK | 2 | \$471,040.69 |
| BELLCO CREDIT UNION | 2 | \$383,150.00 |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$151,686.13 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,507,030.92 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$344,279.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,028,619.24 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$203,700.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$442,148.95 |
| CASHCALL, INC. | 4 | \$752,460.86 |
| CASTLE & COOKE MORTGAGE, LLC | 11 | \$2,262,094.29 |
| CENTRAL MORTGAGE COMPANY | 1 | \$128,818.24 |
| CENTREBANK | 1 | \$130,625.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$133,000.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$174,569.81 |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,230,728.23 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$200,000.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$199,495.00 |
| COBALT MORTGAGE, INC. | 9 | \$1,809,105.57 |
| COLE TAYLOR BANK | 1 | \$199,206.10 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$775,457.33 |
| CORNERSTONE MORTGAGE INC. | 2 | \$259,679.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$395,416.61 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$394,389.10 |
| DEAN COOPERATIVE BANK | 1 | \$166,015.75 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$117,443.64 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$266,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$329,164.35 |
| DURANT BANK AND TRUST COMPANY | 3 | \$367,568.22 |
| ELEVATIONS CU | 2 | \$547,340.98 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$260,263.11 |
| ENT FEDERAL CREDIT UNION | 1 | \$282,004.61 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$802,395.97 |
| FAIRWINDS CREDIT UNION | 1 | \$126,100.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$240,944.52 |
| FIDELITY BANK MORTGAGE | 7 | \$1,850,256.96 |
| FIRST BANK OF WYOMING | 1 | \$192,721.92 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,081,306.88 |
| FIRST CITIZENS BANK NA | 3 | \$445,522.77 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$150,698.94 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$247,950.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$207,000.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$119,519.71 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,432,677.89 |

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| FIRST PLACE BANK | 9 | \$1,909,830.51 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$216,600.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$240,350.00 |
| FORUM CREDIT UNION | 1 | \$132,799.67 |
| FREEDOM CREDIT UNION | 1 | \$205,392.06 |
| FREMONT BANK | 1 | \$159,974.28 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$720,551.90 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$401,565.00 |
| GREAT WESTERN BANK | 1 | \$170,468.49 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,022.42 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$117,634.02 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$188,000.00 |
| GUILD MORTGAGE COMPANY | 3 | \$701,875.00 |
| HEARTLAND BANK | 2 | \$360,871.08 |
| HOME FINANCING CENTER INC. | 2 | \$386,339.51 |
| JONAH BANK OF WYOMING | 1 | \$356,995.30 |
| LAKE AREA BANK | 1 | \$232,800.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$317,791.46 |
| LANDMARK CREDIT UNION | 5 | \$726,859.40 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$308,750.00 |
| LIBERTY BANK & TRUST COMPANY | 1 | \$308,750.00 |
| MAGNA BANK | 1 | \$132,226.65 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$358,646.00 |
| MAVERICK FUNDING CORP. | 1 | \$154,990.94 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$134,701.26 |
| METRO CREDIT UNION | 1 | \$237,142.29 |
| MI FINANCIAL CORPORATION | 1 | \$172,350.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$151,611.08 |
| MID AMERICA MORTGAGE, INC. | 5 | \$1,085,784.83 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$170,919.45 |
| MIDWEST COMMUNITY BANK | 1 | \$237,142.29 |
| MISSION FEDERAL CREDIT UNION | 1 | \$363,750.00 |
| MORTGAGE CENTER, LLC | 3 | \$523,450.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$468,255.00 |
| MYCUMORTGAGE, LLC | 1 | \$160,065.62 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$348,674.05 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$209,000.00 |
| NETWORK FUNDING, L.P. | 2 | \$279,585.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$153,425.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$929,030.41 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$204,418.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$287,000.00 |
| ON Q FINANCIAL, INC. | 1 | \$132,838.57 |
| ORNL FEDERAL CREDIT UNION | 1 | \$210,450.00 |

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| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$151,785.83 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$169,499.92 |
| PEOPLES BANK | 1 | \$241,000.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$131,955.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$165,308.17 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,335,855.53 |
| PLATINUM HOME MORTGAGE | 2 | \$539,135.29 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$387,313.83 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$230,524.74 |
| RANLIFE, INC. | 1 | \$144,400.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,169,529.30 |
| RENASANT BANK | 1 | \$164,900.00 |
| RIVER VALLEY BANK | 2 | \$275,250.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$175,275.00 |
| ROCKLAND TRUST COMPANY | 2 | \$432,600.00 |
| RPM MORTGAGE, INC. | 1 | \$346,750.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$303,542.13 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$264,575.00 |
| SECURITY NATIONAL MORTGAGE | 4 | \$803,570.25 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,181,596.36 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$583,200.00 |
| SOMERSET TRUST COMPANY | 1 | \$123,318.06 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$190,000.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$194,456.67 |
| SPACE COAST CREDIT UNION | 5 | \$1,147,011.66 |
| ST. MARYS BANK | 1 | \$186,630.71 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$300,613.48 |
| STEARNS LENDING, INC. | 4 | \$840,350.00 |
| STERLING SAVINGS BANK | 2 | \$657,565.78 |
| SWBC MORTGAGE | 2 | \$580,911.80 |
| TALMER BANK & TRUST | 1 | \$218,500.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$193,470.56 |
| THE LENDING COMPANY, INC. | 1 | \$178,125.00 |
| THINK MUTUAL BANK | 2 | \$477,138.27 |
| TOWER FEDERAL CREDIT UNION | 2 | \$692,431.40 |
| UMPQUA BANK | 5 | \$1,264,067.59 |
| UNION SAVINGS BANK | 5 | \$1,172,534.15 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$128,832.25 |
| UNITY BANK | 1 | \$139,500.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,020,374.28 |
| VALLEY NATIONAL BANK | 1 | \$231,345.10 |
| VANDYK MORTGAGE CORPORATION | 1 | \$233,938.00 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$178,600.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,255,759.06 |

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| | W.R. STARKEY MORTGAGE, LLP | 3 | \$620,720.50 |
| | WALLICK AND VOLK INC. | 2 | \$436,353.29 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,083,849.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$387,376.87 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$322,534.62 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$203,032.29 |
| | Unavailable | 173 | \$39,094,921.32 |
| Total | | 501 | \$110,556,458.37 |
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| 31417DVU4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$350,970.58 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$599,075.66 |
| | AMARILLO NATIONAL BANK | 2 | \$339,892.29 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$113,057.75 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$170,050.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,083,596.00 |
| | ASSOCIATED BANK, NA | 2 | \$325,712.60 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$170,748.08 |
| | BANCORPSOUTH BANK | 3 | \$707,930.85 |
| | BELL STATE BANK & TRUST | 1 | \$143,983.19 |
| | BELLCO CREDIT UNION | 1 | \$214,700.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$156,863.39 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$652,300.62 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$379,664.65 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$569,184.08 |
| | BUSEY BANK | 1 | \$274,894.42 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$130,655.92 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$327,730.64 |
| | CASHCALL, INC. | 3 | \$915,654.07 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,231,608.56 |
| | CENTENNIAL LENDING, LLC | 2 | \$317,350.22 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$223,250.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | \$2,001,402.87 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$266,357.02 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$221,872.65 |
| | COBALT MORTGAGE, INC. | 7 | \$1,712,908.46 |
| | COLUMBIA CREDIT UNION | 1 | \$150,350.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$354,500.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$180,500.00 |
| | COTTAGE SAVINGS BANK | 1 | \$184,821.21 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$111,150.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 4 | \$1,010,257.89 |
| | CUSO MORTGAGE, INC. | 1 | \$170,748.08 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$170,484.09 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$225,688.64 |

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| | DHCU COMMUNITY CREDIT UNION | 1 | \$127,112.46 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$430,535.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$159,502.41 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$189,625.23 |
| | FAA CREDIT UNION | 1 | \$191,866.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$114,634.60 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,575,495.76 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$687,498.19 |
| | FIRST CITIZENS BANK NA | 5 | \$887,895.37 |
| | FIRST FEDERAL BANK, FSB | 1 | \$127,300.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$791,422.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$217,706.34 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$477,738.46 |
| | FIRST MORTGAGE CORPORATION | 2 | \$536,121.03 |
| | FIRST PLACE BANK | 4 | \$703,718.75 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$174,600.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$140,600.00 |
| | GEO-CORP, INC. | 1 | \$330,000.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$324,410.65 |
| | GESA CREDIT UNION | 2 | \$676,782.48 |
| | GMFS, LLC | 1 | \$215,080.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$130,581.34 |
| | GUARANTEED RATE, INC. | 1 | \$223,250.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$138,495.67 |
| | GUILD MORTGAGE COMPANY | 2 | \$363,445.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$221,350.00 |
| | HEARTLAND BANK | 2 | \$579,975.44 |
| | HONOLULU HOMELOANS, INC. | 1 | \$453,000.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$363,097.47 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$393,931.08 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$288,661.55 |
| | MAX CREDIT UNION | 1 | \$278,284.23 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$133,752.67 |
| | MI FINANCIAL CORPORATION | 1 | \$204,050.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$162,770.33 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$228,287.04 |
| | MIDWEST COMMUNITY BANK | 1 | \$222,935.44 |
| | MORTGAGE CENTER, LLC | 1 | \$140,600.00 |
| | MYCUMORTGAGE, LLC | 1 | \$203,692.74 |
| | NETWORK FUNDING, L.P. | 2 | \$577,328.98 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$399,922.95 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$232,750.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$383,221.94 |
| | NUMARK CREDIT UNION | 1 | \$174,600.00 |

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| OMNIAMERICAN BANK | 1 | \$282,592.24 |
| OPES ADVISORS, INC | 1 | \$282,150.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$186,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,420,682.76 |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$712,880.00 |
| PLATINUM HOME MORTGAGE | 1 | \$189,500.00 |
| RANLIFE, INC. | 2 | \$416,148.58 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$222,763.98 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$220,729.36 |
| RIVER VALLEY BANK | 1 | \$374,697.18 |
| ROYAL CREDIT UNION | 1 | \$184,876.13 |
| SAFE CREDIT UNION | 2 | \$358,150.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$349,472.85 |
| SECURITY NATIONAL MORTGAGE | 4 | \$1,112,743.65 |
| SFMC L.P. | 1 | \$355,233.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$522,867.58 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$221,380.80 |
| SOMERSET TRUST COMPANY | 1 | \$123,322.06 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$275,000.00 |
| SPACE COAST CREDIT UNION | 1 | \$172,133.38 |
| STATE BANK OF CROSS PLAINS | 1 | \$132,799.69 |
| STATE BANK OF LINCOLN | 1 | \$126,100.00 |
| STEARNS LENDING, INC. | 2 | \$492,100.00 |
| STERLING SAVINGS BANK | 1 | \$385,963.00 |
| SWBC MORTGAGE | 1 | \$260,186.58 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$449,752.94 |
| THE LENDING COMPANY, INC. | 1 | \$190,008.38 |
| THE MORTGAGE HOUSE, INC. | 1 | \$256,500.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$121,420.86 |
| TOWER FEDERAL CREDIT UNION | 2 | \$540,237.86 |
| UMPQUA BANK | 3 | \$776,193.47 |
| UNION SAVINGS BANK | 1 | \$163,850.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$263,383.10 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$320,000.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$434,856.74 |
| VANDYK MORTGAGE CORPORATION | 2 | \$409,818.53 |
| VISIONS FEDERAL CREDIT UNION | 2 | \$348,650.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$792,102.87 |
| W.R. STARKEY MORTGAGE, LLP | 3 | \$447,873.51 |
| WALLICK AND VOLK INC. | 1 | \$299,250.00 |
| WATERSTONE MORTGAGE CORP. | 1 | \$279,827.90 |
| WESTERN FEDERAL CREDIT UNION | 1 | \$165,000.00 |
| WESTERRA CREDIT UNION | 1 | \$278,879.33 |
| WESTSTAR MORTGAGE CORPORATION | 6 | \$1,376,456.76 |
| WESTSTAR MORTGAGE, INC. | 1 | \$205,200.00 |

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| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$122,550.00 |
| | Unavailable | 117 | \$27,143,260.44 |
| Total | | 344 | \$78,503,088.59 |
| 31417DVV2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$531,394.26 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$560,860.09 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$898,185.19 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$392,121.47 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$157,821.31 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$298,868.77 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$232,449.37 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$218,648.35 |
| | ASSOCIATED BANK, NA | 2 | \$567,369.45 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$536,286.20 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$205,190.49 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$154,476.98 |
| | BANCORPSOUTH BANK | 1 | \$117,822.27 |
| | BANNER BANK | 1 | \$128,333.00 |
| | BAXTER CREDIT UNION | 1 | \$136,294.41 |
| | BENCHMARK BANK | 1 | \$190,000.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$166,000.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,093,966.73 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$1,870,198.84 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$152,800.00 |
| | CASHCALL, INC. | 6 | \$1,347,813.76 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$617,069.20 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$194,000.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,457,694.93 |
| | COMMUNITYONE BANK, N.A. | 1 | \$214,097.69 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$314,530.04 |
| | CROSSCOUNTRY MORTGAGE, INC | 4 | \$900,404.51 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$534,763.93 |
| | DORT FEDERAL CREDIT UNION | 1 | \$158,466.20 |
| | EVOLVE BANK & TRUST | 3 | \$714,042.14 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$168,745.45 |
| | FAIRWINDS CREDIT UNION | 1 | \$275,883.85 |
| | FBC MORTGAGE LLC | 1 | \$188,234.41 |
| | FIDELITY BANK MORTGAGE | 1 | \$374,558.59 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$603,683.31 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$130,500.00 |
| | FIRST INTERSTATE BANK | 1 | \$182,131.29 |
| | FIRST PLACE BANK | 1 | \$269,908.00 |
| | FREMONT BANK | 2 | \$697,132.21 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$173,000.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$466,120.30 |

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| GSF MORTGAGE CORPORATION | 1 | \$292,577.84 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$321,036.77 |
| HOME STATE BANK | 1 | \$384,320.28 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$151,771.06 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$118,975.00 |
| ICON CREDIT UNION | 1 | \$136,000.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$147,083.00 |
| LEADER BANK, N.A. | 1 | \$184,100.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$140,500.00 |
| MAGNA BANK | 1 | \$194,706.30 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$620,315.55 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$259,633.66 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$235,800.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$282,421.93 |
| MID AMERICA MORTGAGE, INC. | 1 | \$181,000.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$208,290.93 |
| MLD MORTGAGE, INC. | 1 | \$252,627.28 |
| MORTGAGE AMERICA, INC. | 1 | \$250,630.22 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$134,818.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$230,000.00 |
| MYCUMORTGAGE, LLC | 1 | \$366,247.54 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$154,400.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$164,300.00 |
| NEWTOWN SAVINGS BANK | 1 | \$273,153.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,000.00 |
| NUMERICA CREDIT UNION | 1 | \$152,500.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$208,500.00 |
| ON Q FINANCIAL, INC. | 2 | \$321,307.65 |
| ONE WASHINGTON FINANCIAL | 1 | \$120,000.00 |
| OPES ADVISORS, INC | 1 | \$363,463.76 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$346,174.01 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,262,110.30 |
| POPULAR MORTGAGE, INC. | 1 | \$212,869.92 |
| PROVIDENCE BANK | 2 | \$547,500.00 |
| QUALSTAR CREDIT UNION | 1 | \$327,300.00 |
| RABOBANK, N.A. | 1 | \$399,397.54 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$325,003.48 |
| REDWOOD CAPITAL BANK | 1 | \$211,749.45 |
| REDWOOD CREDIT UNION | 1 | \$133,798.18 |
| ROCKLAND TRUST COMPANY | 2 | \$496,571.30 |
| SECURITY NATIONAL MORTGAGE | 1 | \$161,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$721,362.55 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$209,000.00 |
| SPACE COAST CREDIT UNION | 1 | \$174,340.63 |

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| | STATE BANK OF THE LAKES | 1 | \$300,700.00 |
| | STEARNS LENDING, INC. | 1 | \$280,000.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$304,000.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$132,200.58 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$140,293.01 |
| | THE PARK BANK | 1 | \$338,119.97 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$148,980.20 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$310,564.70 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,723,595.58 |
| | TOWNE MORTGAGE COMPANY | 2 | \$331,111.48 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$759,209.63 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$951,562.24 |
| | UNIVERSITY CREDIT UNION | 1 | \$192,709.32 |
| | VALLEY NATIONAL BANK | 4 | \$1,052,800.61 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$590,409.27 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$246,027.38 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$739,775.34 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$240,000.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$647,248.18 |
| | Unavailable | 81 | \$19,617,422.88 |
| Total | | 265 | \$61,165,254.49 |
| | | | |
| 31417DVW0 | CASTLE & COOKE MORTGAGE, LLC | 1 | \$399,410.72 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 31 | \$7,809,098.28 |
| | FBC MORTGAGE LLC | 2 | \$511,563.39 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$267,622.39 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$414,402.05 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$179,533.11 |
| | HOME FINANCING CENTER INC. | 2 | \$456,857.24 |
| | HOMEBANC N.A. | 2 | \$552,956.04 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,811,342.39 |
| | LOANDEPOT.COM, LLC | 1 | \$286,477.34 |
| | OLD SECOND NATIONAL BANK | 1 | \$324,371.42 |
| | RAYMOND JAMES BANK, FSB | 1 | \$236,828.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$496,859.00 |
| | SPACE COAST CREDIT UNION | 4 | \$1,034,787.19 |
| | THE LENDING COMPANY, INC. | 1 | \$175,450.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$234,667.40 |
| | TOTALBANK | 1 | \$414,000.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$199,111.40 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$376,906.31 |
| | UNIVERSITY BANK | 1 | \$416,385.67 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,492,926.09 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$759,700.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$842,351.70 |

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| | Unavailable | 39 | \$11,397,448.54 |
| Total | | 113 | \$31,091,055.67 |
| 31417DVX8 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$398,456.56 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$381,549.80 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$586,713.17 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$350,000.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$187,229.85 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$183,750.00 |
| | BANK OF HAWAII | 1 | \$624,578.51 |
| | BAXTER CREDIT UNION | 2 | \$852,270.26 |
| | BAY-VALLEY MORTGAGE GROUP | 9 | \$2,523,446.50 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$196,850.00 |
| | BOFI FEDERAL BANK | 1 | \$406,400.41 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,494,268.70 |
| | CASHCALL, INC. | 22 | \$6,351,805.65 |
| | CENTENNIAL LENDING, LLC | 1 | \$252,627.28 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$210,631.81 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$985,700.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,297,942.43 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$649,950.50 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$276,591.92 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,294,796.47 |
| | ELEVATIONS CU | 1 | \$295,813.56 |
| | EQUITY RESOURCES, INC. | 1 | \$175,460.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$358,000.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$207,831.75 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$199,312.41 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$730,000.00 |
| | FIRST CHOICE BANK | 1 | \$390,000.00 |
| | FIRST FEDERAL BANK | 1 | \$248,656.95 |
| | FIRST INTERSTATE BANK | 1 | \$193,000.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$319,549.12 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$182,000.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$210,000.00 |
| | FIRST PLACE BANK | 2 | \$630,200.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,457,000.00 |
| | FREMONT BANK | 5 | \$1,333,995.63 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$388,850.00 |
| | GATEWAY BUSINESS BANK | 1 | \$242,672.68 |
| | GEO-CORP, INC. | 3 | \$944,000.00 |
| | GREAT WESTERN BANK | 1 | \$416,399.18 |
| | HONOLULU HOMELOANS, INC. | 1 | \$319,559.12 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,311,856.53 |
| | LEADER BANK, N.A. | 11 | \$2,881,895.05 |

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| | LEADER MORTGAGE COMPANY INC. | 2 | \$641,000.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,294,815.52 |
| | MAVERICK FUNDING CORP. | 2 | \$513,940.95 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$340,747.27 |
| | MI FINANCIAL CORPORATION | 1 | \$259,450.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$442,121.78 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$343,920.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$609,441.37 |
| | ON Q FINANCIAL, INC. | 4 | \$1,248,482.50 |
| | OPES ADVISORS, INC | 5 | \$1,632,387.19 |
| | PACIFIC TRUST BANK, F.S.B. | 1 | \$219,000.00 |
| | PANHANDLE STATE BANK | 1 | \$224,000.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$299,850.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,127,760.05 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$284,616.10 |
| | PLATINUM HOME MORTGAGE | 2 | \$435,934.38 |
| | PMAC LENDING SERVICES, INC. | 2 | \$424,675.82 |
| | PROVIDENT CREDIT UNION | 1 | \$393,432.31 |
| | RABOBANK, N.A. | 2 | \$726,000.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$250,000.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$558,231.30 |
| | RPM MORTGAGE, INC. | 18 | \$5,869,166.45 |
| | SACRAMENTO CREDIT UNION | 1 | \$180,000.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$258,064.14 |
| | SEAMEN'S BANK | 1 | \$360,000.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$880,169.34 |
| | SECURITY ONE LENDING | 1 | \$219,683.02 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$624,364.35 |
| | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$235,160.69 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,488,765.40 |
| | STEARNS LENDING, INC. | 3 | \$724,719.04 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$209,704.11 |
| | SWBC MORTGAGE | 3 | \$846,871.86 |
| | THE MONEY SOURCE, INC. | 1 | \$246,994.16 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$407,425.13 |
| | UMPQUA BANK | 6 | \$1,531,671.16 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$558,264.35 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$219,191.72 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$3,541,157.64 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$187,200.00 |
| | WALLICK AND VOLK INC. | 1 | \$175,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$321,536.05 |
| | Unavailable | 208 | \$59,081,242.62 |
| Total | | 435 | \$125,377,769.57 |

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| 31417DVY6 | AKT AMERICAN CAPITAL, INC. | 3 | \$896,882.73 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$390,449.08 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$230,667.17 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$206,250.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$180,000.00 |
| | ASSOCIATED BANK, NA | 2 | \$493,175.34 |
| | AUBURNBANK | 1 | \$179,752.00 |
| | AVIDIA BANK | 1 | \$369,478.67 |
| | BANCORPSOUTH BANK | 1 | \$207,000.00 |
| | BANK OF HAWAII | 5 | \$1,553,136.71 |
| | BANK OF NEW ORLEANS | 1 | \$403,067.38 |
| | BANNER BANK | 1 | \$306,800.00 |
| | BAY-VALLEY MORTGAGE GROUP | 4 | \$1,053,837.36 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$177,550.00 |
| | BOFI FEDERAL BANK | 1 | \$350,482.91 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,987,256.53 |
| | CASHCALL, INC. | 4 | \$1,096,902.72 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$222,671.47 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$272,000.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$224,682.98 |
| | COBALT MORTGAGE, INC. | 11 | \$3,103,249.02 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$912,768.84 |
| | FIDELITY BANK MORTGAGE | 4 | \$912,854.51 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$205,902.90 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,294,701.49 |
| | FIRST CHOICE BANK | 1 | \$386,250.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$270,000.00 |
| | FIRST REPUBLIC BANK | 2 | \$1,050,001.00 |
| | FREMONT BANK | 2 | \$385,711.72 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$271,000.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$183,502.48 |
| | LAKE AREA BANK | 1 | \$267,713.72 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$959,907.78 |
| | LEADER BANK, N.A. | 1 | \$205,000.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$404,000.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$234,000.00 |
| | MAVERICK FUNDING CORP. | 1 | \$190,500.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$251,500.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$472,500.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$215,153.17 |
| | MT. MCKINLEY BANK | 1 | \$209,697.43 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$512,909.86 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$195,120.00 |
| | ON Q FINANCIAL, INC. | 3 | \$852,233.94 |

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| | OPES ADVISORS, INC | 5 | \$1,206,931.23 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,274,277.25 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$228,434.85 |
| | PMAC LENDING SERVICES, INC. | 2 | \$406,750.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$238,000.00 |
| | RPM MORTGAGE, INC. | 12 | \$3,986,606.94 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$232,391.08 |
| | SEATTLE BANK | 1 | \$295,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,845,670.39 |
| | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$197,721.02 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$262,500.00 |
| | STEARNS LENDING, INC. | 3 | \$646,461.84 |
| | SWBC MORTGAGE | 2 | \$571,157.32 |
| | UMPQUA BANK | 4 | \$1,286,388.35 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$582,908.91 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$251,628.75 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$311,061.10 |
| | WALLICK AND VOLK INC. | 1 | \$184,500.00 |
| | Unavailable | 128 | \$39,916,040.89 |
| Total | | 266 | \$78,672,650.83 |
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| 31417DVZ3 | ACCESS NATIONAL BANK | 5 | \$482,628.77 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$666,805.04 |
| | AMERISAVE MORTGAGE CORPORATION | 19 | \$1,892,185.66 |
| | ARVEST MORTGAGE COMPANY | 50 | \$4,834,446.87 |
| | BAY EQUITY, LLC | 1 | \$108,750.00 |
| | BOFI FEDERAL BANK | 3 | \$305,008.75 |
| | BOKF, NATIONAL ASSOCIATION | 19 | \$1,834,876.37 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$200,900.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$89,864.45 |
| | CONSUMERS CREDIT UNION | 2 | \$207,091.18 |
| | CUNNINGHAM AND COMPANY | 3 | \$306,258.68 |
| | IMORTGAGE.COM, INC. | 11 | \$1,079,321.31 |
| | SHEA MORTGAGE, INC. | 1 | \$94,505.45 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$172,345.73 |
| | Unavailable | 54 | \$5,385,172.44 |
| Total | | 180 | \$17,660,160.70 |
| | | | |
| 31417DW25 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$213,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$156,000.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$202,850.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$204,000.00 |
| | ASSOCIATED BANK, NA | 1 | \$188,000.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$275,746.13 |

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| | BELLCO CREDIT UNION | 3 | \$605,138.19 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$825,200.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$229,572.36 |
| | CASHCALL, INC. | 8 | \$1,791,370.45 |
| | CHARLES RIVER BANK | 1 | \$192,995.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$598,207.83 |
| | COBALT MORTGAGE, INC. | 4 | \$844,451.88 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$452,829.35 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$238,500.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$184,000.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,454,827.81 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$255,810.43 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$176,000.00 |
| | FIRST PLACE BANK | 3 | \$774,061.26 |
| | FREMONT BANK | 5 | \$1,242,065.14 |
| | GENISYS CREDIT UNION | 1 | \$183,500.00 |
| | GMFS, LLC | 2 | \$467,005.16 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$178,106.17 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$207,391.69 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$391,126.49 |
| | LEADER BANK, N.A. | 2 | \$653,137.65 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$179,502.30 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$957,934.28 |
| | MAVERICK FUNDING CORP. | 1 | \$227,369.59 |
| | NETWORK FUNDING, L.P. | 1 | \$187,480.18 |
| | NUMERICA CREDIT UNION | 2 | \$360,500.47 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$193,862.49 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$321,388.08 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$671,200.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$315,000.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$284,000.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$208,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$398,924.65 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$224,899.20 |
| | UMPQUA BANK | 1 | \$249,308.76 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$863,422.61 |
| | VALLEY NATIONAL BANK | 8 | \$2,078,047.34 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$720,015.47 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$334,834.59 |
| | WALICK AND VOLK INC. | 1 | \$389,071.24 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$339,059.91 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$179,002.99 |
| | Unavailable | 41 | \$10,032,013.86 |
| Total | | 135 | \$32,899,731.00 |

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| 31417DW33 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$172,536.47 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$584,129.76 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$240,414.57 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$153,221.94 |
| | ARIZONA STATE CREDIT UNION | 1 | \$134,162.23 |
| | BAXTER CREDIT UNION | 1 | \$220,400.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$343,500.00 |
| | BLACKHAWK BANK | 1 | \$128,100.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$91,688.01 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,068,273.55 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$131,424.23 |
| | CASHCALL, INC. | 1 | \$334,418.90 |
| | CENTENNIAL LENDING, LLC | 1 | \$112,497.15 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$233,943.78 |
| | COBALT MORTGAGE, INC. | 1 | \$181,703.95 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$794,466.28 |
| | CREDIT UNION WEST | 2 | \$393,608.66 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$356,562.98 |
| | FARMERS BANK & TRUST | 1 | \$166,600.00 |
| | FBC MORTGAGE LLC | 3 | \$573,512.62 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$223,400.32 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$244,950.16 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$241,452.80 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$197,411.11 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$85,000.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$115,488.92 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$194,000.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$101,546.10 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$269,855.77 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$217,935.57 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$145,051.63 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,671.28 |
| | GUARANTEED RATE, INC. | 1 | \$147,000.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$217,900.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$247,394.16 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$157,296.89 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$70,500.00 |
| | HOMESTREET BANK | 2 | \$372,892.44 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$632,750.00 |
| | INDEPENDENT BANK | 1 | \$130,820.62 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$72,180.58 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$236,951.42 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$143,371.88 |

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| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$265,126.73 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$398,735.47 |
| | MLD MORTGAGE, INC. | 1 | \$368,386.09 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$201,400.00 |
| | NORTH VALLEY BANK | 1 | \$180,359.83 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$292,600.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$243,000.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$95,975.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$240,938.18 |
| | ONE NEVADA CREDIT UNION | 2 | \$336,560.61 |
| | ONE WASHINGTON FINANCIAL | 1 | \$166,698.93 |
| | PATELCO CREDIT UNION | 1 | \$245,030.00 |
| | QUALSTAR CREDIT UNION | 1 | \$187,163.40 |
| | RABOBANK, N.A. | 1 | \$366,908.69 |
| | RANLIFE, INC. | 1 | \$154,400.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$234,960.23 |
| | REDWOOD CREDIT UNION | 1 | \$268,822.28 |
| | REGIONS BANK | 2 | \$311,403.64 |
| | SAFE CREDIT UNION | 1 | \$368,302.64 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$126,670.44 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,113.51 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$107,100.00 |
| | STATE BANK OF THE LAKES | 1 | \$130,000.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,509.53 |
| | TALMER BANK & TRUST | 1 | \$183,205.42 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$159,105.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$264,091.09 |
| | THE LENDING COMPANY, INC. | 4 | \$638,050.43 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$400,640.92 |
| | UMPQUA BANK | 2 | \$677,662.15 |
| | UNITED BANK & TRUST | 3 | \$438,113.12 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$150,945.33 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$234,551.58 |
| | Unavailable | 15 | \$2,601,731.28 |
| Total | | 124 | \$22,328,248.25 |
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| 31417DW41 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$514,800.01 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$285,785.37 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$87,623.79 |
| | ASSOCIATED BANK, NA | 1 | \$96,500.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$521,986.10 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,009,463.13 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$195,750.00 |
| | CASHCALL, INC. | 2 | \$481,951.64 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$227,532.95 |

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| COASTLINE FEDERAL CREDIT UNION | 1 | \$203,616.89 |
| COLONIAL SAVINGS FA | 1 | \$211,093.68 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$489,209.60 |
| DORT FEDERAL CREDIT UNION | 1 | \$53,912.95 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$175,568.85 |
| FAIRWINDS CREDIT UNION | 1 | \$196,585.00 |
| FARMERS BANK & TRUST | 1 | \$128,300.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$302,722.48 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$240,477.94 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$129,645.00 |
| GECU | 1 | \$65,539.92 |
| HOLYOKE CREDIT UNION | 1 | \$197,162.03 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$406,073.94 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$664,761.75 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$252,280.83 |
| MAVERICK FUNDING CORP. | 1 | \$228,846.97 |
| MEMBER FIRST MORTGAGE, LLC | 5 | \$657,218.64 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$301,712.75 |
| MID AMERICA MORTGAGE, INC. | 1 | \$175,250.00 |
| MORTGAGE CENTER, LLC | 4 | \$556,870.26 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$750,369.31 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$215,600.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$161,450.00 |
| OLD SECOND NATIONAL BANK | 1 | \$128,642.07 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,140,900.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$171,238.19 |
| RBS CITIZENS, NA | 2 | \$514,714.63 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$97,500.00 |
| REDWOOD CREDIT UNION | 1 | \$188,689.87 |
| REGIONS BANK | 4 | \$407,279.13 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$95,290.88 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$130,445.58 |
| TALMER BANK & TRUST | 1 | \$121,100.00 |
| THIRD FEDERAL SAVINGS AND LOAN | 4 | \$590,171.23 |
| TOWER FEDERAL CREDIT UNION | 1 | \$283,790.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$51,779.93 |
| UMPQUA BANK | 2 | \$489,131.02 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$428,894.18 |
| UNITY BANK | 1 | \$228,021.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$247,469.41 |
| VANDYK MORTGAGE CORPORATION | 1 | \$192,370.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$356,484.89 |
| WATERSTONE MORTGAGE CORP. | 2 | \$476,756.93 |

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| | WESTSTAR MORTGAGE, INC. | 1 | \$325,203.75 |
| | Unavailable | 28 | \$5,826,100.80 |
| Total | | 120 | \$22,677,635.27 |
| 31417DW58 | BUSEY BANK | 1 | \$125,000.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$210,549.41 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$184,336.29 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$99,546.06 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$378,000.00 |
| | GEORGIA'S OWN CREDIT UNION | 4 | \$525,921.27 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$152,400.00 |
| | UMPQUA BANK | 1 | \$218,733.35 |
| Total | | 11 | \$1,894,486.38 |
| 31417DW66 | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$394,000.00 |
| | AMERICASH | 1 | \$176,158.88 |
| | ASSOCIATED BANK, NA | 1 | \$25,000.00 |
| | BLACKHAWK BANK | 1 | \$67,407.64 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$661,770.32 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$424,446.04 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$190,450.00 |
| | COLONIAL SAVINGS FA | 1 | \$165,781.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,444,059.65 |
| | DFCU FINANCIAL | 1 | \$53,700.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$239,435.09 |
| | EVOLVE BANK & TRUST | 1 | \$230,022.37 |
| | FAIRWINDS CREDIT UNION | 1 | \$155,485.00 |
| | FBC MORTGAGE LLC | 2 | \$312,435.94 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$76,670.81 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$172,930.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$101,875.74 |
| | HOME FINANCING CENTER INC. | 1 | \$162,694.52 |
| | HOMESTREET BANK | 2 | \$352,882.61 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$316,939.24 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$162,324.01 |
| | MEMBER FIRST MORTGAGE, LLC | 5 | \$517,929.75 |
| | MIDFLORIDA CREDIT UNION | 1 | \$83,600.00 |
| | MLD MORTGAGE, INC. | 1 | \$302,687.22 |
| | MORTGAGE CENTER, LLC | 8 | \$820,088.00 |
| | MYCUMORTGAGE, LLC | 1 | \$142,388.66 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$824,640.00 |
| | ON Q FINANCIAL, INC. | 1 | \$122,791.79 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$237,969.06 |
| | PATELCO CREDIT UNION | 1 | \$328,303.12 |

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| | PROVIDENT CREDIT UNION | 1 | \$142,388.66 |
| | QUALSTAR CREDIT UNION | 1 | \$52,621.78 |
| | RABOBANK, N.A. | 1 | \$163,810.82 |
| | RBS CITIZENS, NA | 3 | \$289,855.75 |
| | REGIONS BANK | 5 | \$721,691.77 |
| | SAFE CREDIT UNION | 4 | \$893,739.62 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$234,553.11 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$234,815.21 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$124,460.20 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$114,378.75 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$69,200.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$114,000.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$334,762.71 |
| | TRAVIS CREDIT UNION | 1 | \$101,428.41 |
| | UMPQUA BANK | 2 | \$526,784.88 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,387,928.66 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$907,517.87 |
| | Unavailable | 42 | \$7,819,471.75 |
| Total | | 148 | \$24,500,276.41 |
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| 31417DW74 | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$142,823.22 |
| | CASHCALL, INC. | 2 | \$500,458.07 |
| | DFCU FINANCIAL | 3 | \$300,940.78 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$303,773.24 |
| | HOMESTREET BANK | 1 | \$140,456.35 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$185,734.37 |
| | Unavailable | 6 | \$1,240,703.22 |
| Total | | 15 | \$2,814,889.25 |
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| 31417DW82 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$58,913.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$68,850.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$157,091.70 |
| | ANZ GUAM, INC. | 3 | \$602,811.41 |
| | ASSOCIATED BANK, NA | 18 | \$1,896,036.23 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$278,744.00 |
| | BANK OF SPRINGFIELD | 1 | \$47,114.70 |
| | BANK OF STANLY | 2 | \$238,764.24 |
| | BANKIOWA | 1 | \$143,265.00 |
| | BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION | 1 | \$390,859.34 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$197,959.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$313,708.33 |
| | CENTRAL BANK ILLINOIS | 6 | \$582,024.32 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,173,742.51 |
| | CENTRAL STATE BANK | 1 | \$88,500.00 |

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| CENTRUE BANK | 3 | \$326,261.61 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$79,560.00 |
| COMMUNITY SAVINGS BANK | 1 | \$76,926.74 |
| DAKOTALAND FEDERAL CREDIT UNION | 5 | \$444,580.23 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$214,087.47 |
| ENT FEDERAL CREDIT UNION | 14 | \$1,764,144.64 |
| FAA CREDIT UNION | 1 | \$106,842.37 |
| FARMERS & MERCHANTS BANK | 1 | \$47,386.89 |
| FIDELITY BANK MORTGAGE | 2 | \$261,335.79 |
| FIRST BANK OF WYOMING | 1 | \$204,591.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$86,606.49 |
| FIRST CITIZENS BANK NA | 3 | \$330,375.29 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,510.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$119,000.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$666,390.89 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$362,482.90 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$102,946.11 |
| FIRST INTERSTATE BANK | 10 | \$1,740,964.07 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$122,448.98 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$582,216.62 |
| FIRST NATIONAL BANK OF GILLETTE | 4 | \$700,719.22 |
| FRANKENMUTH CREDIT UNION | 6 | \$404,418.64 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$103,061.00 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$551,731.72 |
| HOME FINANCING CENTER INC. | 1 | \$61,024.53 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$59,093.86 |
| ILLINI BANK | 1 | \$77,313.88 |
| ILLINOIS NATIONAL BANK | 1 | \$122,400.00 |
| INVESTORS BANK | 1 | \$388,656.79 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$114,295.59 |
| LIBERTY BANK & TRUST COMPANY | 2 | \$386,730.01 |
| MACHIAS SAVINGS BANK | 1 | \$156,000.00 |
| MARINE BANK | 6 | \$676,610.75 |
| MEMBER FIRST MORTGAGE, LLC | 6 | \$901,287.33 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$403,206.79 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$121,294.66 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 19 | \$2,132,480.87 |
| NORTHWESTERN MORTGAGE COMPANY | 33 | \$3,509,809.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$114,105.14 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$384,149.88 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$218,571.43 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$421,200.79 |
| ROYAL CREDIT UNION | 11 | \$1,295,294.02 |
| SABINE STATE BANK AND TRUST COMPANY | 23 | \$3,043,871.35 |

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| | SAHARA MORTGAGE | 1 | \$414,993.14 |
| | SIUSLAW BANK | 1 | \$121,428.00 |
| | SOMERSET TRUST COMPANY | 3 | \$270,146.27 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 4 | \$851,691.36 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$256,232.56 |
| | STOCKMAN BANK OF MONTANA | 2 | \$236,870.56 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$124,912.96 |
| | TEXAS BANK | 2 | \$237,272.57 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$61,224.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$130,503.15 |
| | TRAVERSE CITY STATE BANK | 10 | \$933,863.99 |
| | UNITED BANK & TRUST | 8 | \$863,982.77 |
| | UNITED COMMUNITY BANK | 1 | \$107,142.86 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$174,593.66 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$621,183.05 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$178,296.05 |
| | WESTCONSIN CREDIT UNION | 12 | \$1,412,772.65 |
| | Unavailable | 50 | \$5,488,878.41 |
| Total | | 356 | \$42,861,357.13 |
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| 31417DW90 | FIRST HERITAGE FINANCIAL, LLC | 2 | \$285,360.20 |
| | FIRST INTERSTATE BANK | 2 | \$237,098.13 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$204,864.67 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$72,853.88 |
| | HOME FINANCING CENTER INC. | 1 | \$93,161.64 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$51,330.78 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$137,556.52 |
| | INDEPENDENT BANK | 3 | \$260,092.94 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$702,819.38 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$62,228.95 |
| | MORTGAGE CENTER, LLC | 13 | \$1,294,641.08 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$339,648.97 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$179,040.85 |
| | RANLIFE, INC. | 4 | \$580,857.86 |
| | ROYAL CREDIT UNION | 5 | \$594,963.38 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$147,083.62 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$291,419.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$195,018.18 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$224,943.84 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$76,703.37 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$557,253.90 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$95,217.00 |
| | Unavailable | 8 | \$1,011,574.09 |
| Total | | 67 | \$7,695,732.23 |
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| 31417DWA7 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$110,000.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$112,500.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$122,950.37 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$123,587.04 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$122,000.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$117,841.05 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$236,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$236,890.17 |
| | ASSOCIATED BANK, NA | 1 | \$119,834.67 |
| | BANNER BANK | 1 | \$115,600.00 |
| | CASHCALL, INC. | 5 | \$577,691.70 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$477,455.87 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$231,228.00 |
| | CITIZENS BANK | 1 | \$109,703.12 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$455,378.41 |
| | COBALT MORTGAGE, INC. | 1 | \$120,594.57 |
| | COLE TAYLOR BANK | 1 | \$121,835.66 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$115,000.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 4 | \$472,184.99 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$473,625.40 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$229,600.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$230,897.22 |
| | EVOLVE BANK & TRUST | 1 | \$116,107.07 |
| | FIDELITY BANK MORTGAGE | 1 | \$111,845.70 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$225,728.00 |
| | FIRST CITIZENS BANK NA | 1 | \$123,750.00 |
| | FIRST INTERSTATE BANK | 1 | \$111,845.70 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$223,848.44 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$120,000.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$116,546.33 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$112,351.86 |
| | FIRST PLACE BANK | 3 | \$355,684.40 |
| | FREMONT BANK | 1 | \$115,344.41 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$352,744.08 |
| | GATEWAY BUSINESS BANK | 2 | \$243,674.69 |
| | GEO-CORP, INC. | 1 | \$118,540.11 |
| | GUILD MORTGAGE COMPANY | 1 | \$121,600.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$114,000.00 |
| | HOME BANK | 3 | \$348,269.52 |
| | HOME FINANCING CENTER INC. | 1 | \$111,852.51 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$111,046.79 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$118,721.21 |
| | HOMESTREET BANK | 1 | \$119,485.92 |
| | INVESTORS BANK | 1 | \$113,942.79 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$117,437.98 |

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| | MAGNA BANK | 1 | \$119,834.67 |
| | MIDLAND STATES BANK | 1 | \$121,498.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$116,000.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$121,000.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$116,838.80 |
| | NEWTOWN SAVINGS BANK | 1 | \$120,000.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$110,970.32 |
| | ON Q FINANCIAL, INC. | 1 | \$123,836.71 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$123,400.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$115,344.42 |
| | PROVIDENT SAVINGS BANK | 1 | \$119,305.71 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$111,845.70 |
| | ROLLSTONE BANK & TRUST | 1 | \$112,000.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$112,358.46 |
| | SFMC L.P. | 3 | \$337,817.41 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$109,848.45 |
| | STATE BANK OF THE LAKES | 1 | \$120,000.00 |
| | STERLING SAVINGS BANK | 1 | \$114,609.88 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$121,439.03 |
| | TALMER BANK & TRUST | 2 | \$235,841.98 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$224,045.69 |
| | TOWNE MORTGAGE COMPANY | 1 | \$117,600.00 |
| | UMPQUA BANK | 2 | \$226,187.95 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | \$575,471.18 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$239,289.86 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$239,680.20 |
| | WALICK AND VOLK INC. | 6 | \$716,847.45 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$243,678.75 |
| | Unavailable | 58 | \$6,771,983.70 |
| Total | | 178 | \$20,795,340.07 |
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| 31417DWB5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$278,328.79 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$281,399.41 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$136,500.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$142,500.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$145,475.28 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$127,324.34 |
| | ASSOCIATED BANK, NA | 2 | \$278,224.71 |
| | BANCORPSOUTH BANK | 2 | \$253,510.25 |
| | BELLCO CREDIT UNION | 1 | \$146,198.30 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$276,420.00 |
| | CASHCALL, INC. | 11 | \$1,500,315.11 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$129,820.90 |

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| CHERRY CREEK MORTGAGE COMPANY | 5 | \$655,177.03 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$125,073.30 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$271,342.03 |
| COBALT MORTGAGE, INC. | 5 | \$667,805.16 |
| CORNERSTONE MORTGAGE INC. | 1 | \$141,500.00 |
| CORTRUST BANK | 1 | \$143,814.64 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$139,008.22 |
| CROSSCOUNTRY MORTGAGE, INC | 3 | \$436,920.46 |
| CU CHANNELS, LLC | 1 | \$132,000.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$129,671.67 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$284,162.38 |
| DURANT BANK AND TRUST COMPANY | 1 | \$139,408.18 |
| EVOLVE BANK & TRUST | 1 | \$149,652.67 |
| FIDELITY BANK MORTGAGE | 2 | \$273,027.34 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$700,266.77 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$127,963.89 |
| FIRST CITIZENS BANK NA | 2 | \$271,924.83 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$141,409.26 |
| FIRST MORTGAGE CORPORATION | 1 | \$127,831.44 |
| FIRST PLACE BANK | 4 | \$549,910.79 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$127,324.33 |
| FREMONT BANK | 7 | \$939,405.05 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$431,700.00 |
| GATEWAY BUSINESS BANK | 1 | \$136,324.29 |
| GUILD MORTGAGE COMPANY | 1 | \$147,900.00 |
| HEARTLAND BANK | 1 | \$145,304.01 |
| HEARTLAND CREDIT UNION | 1 | \$137,410.42 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$148,304.45 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$148,794.72 |
| LIBERTY BANK | 1 | \$136,611.53 |
| MAGNA BANK | 1 | \$124,827.79 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$257,437.70 |
| MAVERICK FUNDING CORP. | 2 | \$282,510.24 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$126,325.72 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$148,594.99 |
| MIDWEST COMMUNITY BANK | 1 | \$146,300.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 3 | \$419,001.01 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$277,828.81 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$139,811.42 |
| NATIONAL BANK OF OHIO | 1 | \$133,420.03 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$143,919.24 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$139,498.54 |
| OMNIAMERICAN BANK | 2 | \$265,424.07 |
| ON Q FINANCIAL, INC. | 4 | \$535,106.87 |

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| | OPES ADVISORS, INC | 1 | \$139,316.30 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$142,054.02 |
| | PEOPLES BANK | 1 | \$131,250.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$420,271.62 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$143,801.61 |
| | RENASANT BANK | 1 | \$134,814.01 |
| | ROYAL CREDIT UNION | 1 | \$134,000.00 |
| | RPM MORTGAGE, INC. | 2 | \$266,583.09 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$548,794.93 |
| | SFMC L.P. | 1 | \$137,625.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$140,100.00 |
| | ST. MARYS BANK | 1 | \$148,500.00 |
| | STATE BANK OF THE LAKES | 1 | \$137,000.00 |
| | STEARNS LENDING, INC. | 1 | \$142,303.68 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$132,000.00 |
| | TALMER BANK & TRUST | 1 | \$127,500.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$271,399.79 |
| | THE LENDING COMPANY, INC. | 1 | \$141,325.03 |
| | UMPQUA BANK | 8 | \$1,121,967.79 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$274,338.25 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$146,797.48 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$145,856.77 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$135,812.63 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$131,818.14 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$418,085.33 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$271,012.63 |
| | Unavailable | 77 | \$10,489,363.25 |
| Total | | 231 | \$31,656,663.73 |
| 31417DWC3 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$168,517.51 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$167,768.54 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$157,142.69 |
| | BANK OF STANLY | 1 | \$162,050.00 |
| | BAXTER CREDIT UNION | 1 | \$153,750.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$498,211.65 |
| | CASHCALL, INC. | 6 | \$974,351.59 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$162,980.17 |
| | CENTRAL PACIFIC BANK | 1 | \$154,786.45 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$157,782.31 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$313,786.73 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$150,791.96 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$160,466.25 |
| | COBALT MORTGAGE, INC. | 2 | \$335,487.16 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$155,000.23 |

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| CROSSCOUNTRY MORTGAGE, INC | 1 | \$173,600.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$495,526.76 |
| EAST BOSTON SAVINGS BANK | 2 | \$337,922.43 |
| EVOLVE BANK & TRUST | 2 | \$327,573.58 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$330,989.92 |
| FIDELITY BANK MORTGAGE | 1 | \$169,059.29 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$158,400.00 |
| FIRST INTERSTATE BANK | 1 | \$171,773.50 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$307,500.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$156,000.00 |
| FIRST PLACE BANK | 2 | \$320,280.78 |
| FIRSTBANK PUERTO RICO | 1 | \$159,351.06 |
| FIRSTTRUST SAVINGS BANK | 1 | \$162,785.35 |
| FREMONT BANK | 6 | \$990,128.89 |
| GATEWAY BUSINESS BANK | 2 | \$313,068.07 |
| GEO-CORP, INC. | 1 | \$150,000.00 |
| GUARANTEED RATE, INC. | 1 | \$173,600.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$172,469.16 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$155,000.00 |
| MARINE BANK | 1 | \$170,936.76 |
| MAVERICK FUNDING CORP. | 1 | \$161,027.84 |
| MLD MORTGAGE, INC. | 1 | \$152,738.24 |
| MYCUMORTGAGE, LLC | 1 | \$149,880.13 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$149,793.34 |
| NEWTOWN SAVINGS BANK | 1 | \$158,000.00 |
| OLD SECOND NATIONAL BANK | 1 | \$153,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$315,824.34 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$162,525.78 |
| PLATINUM HOME MORTGAGE | 2 | \$313,467.53 |
| RABOBANK, N.A. | 1 | \$167,768.54 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$162,081.38 |
| ROCKLAND TRUST COMPANY | 1 | \$149,793.34 |
| RPM MORTGAGE, INC. | 3 | \$505,086.08 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$150,076.60 |
| SECURITY NATIONAL MORTGAGE | 1 | \$152,910.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$151,795.26 |
| ST. MARYS BANK | 1 | \$157,425.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$155,200.00 |
| THINK MUTUAL BANK | 1 | \$152,793.90 |
| UMPQUA BANK | 5 | \$794,886.69 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$164,483.11 |
| UNIVERSITY BANK | 1 | \$155,485.49 |
| VANDYK MORTGAGE CORPORATION | 1 | \$163,774.05 |
| VILLAGE MORTGAGE COMPANY | 1 | \$153,538.17 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$170,156.58 |

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| | WALLICK AND VOLK INC. | 2 | \$325,376.41 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$313,384.79 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$165,771.30 |
| | Unavailable | 50 | \$8,003,581.18 |
| Total | | 145 | \$23,300,463.86 |
| | | | |
| 31417DWD1 | 3RD FED BANK | 1 | \$70,482.07 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$39,948.51 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$82,250.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$67,912.47 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$76,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$199,281.10 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$62,666.29 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$463,248.47 |
| | AMERIPRO FUNDING INC | 2 | \$148,582.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$49,784.36 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$31,955.91 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$38,400.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$143,851.53 |
| | ASSOCIATED BANK, NA | 13 | \$822,630.49 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$80,890.89 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$83,767.01 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$80,705.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$75,895.30 |
| | BANCORPSOUTH BANK | 1 | \$41,015.41 |
| | BANK OF SPRINGFIELD | 1 | \$49,934.15 |
| | BLACKHAWK BANK | 1 | \$50,330.56 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$56,000.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$46,246.19 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$63,667.94 |
| | CASHCALL, INC. | 2 | \$142,400.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$70,203.15 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$113,344.60 |
| | CENTREBANK | 1 | \$65,700.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 15 | \$899,444.10 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$70,000.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 14 | \$946,165.25 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$50,000.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$77,840.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$53,347.53 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$64,115.46 |
| | COBALT MORTGAGE, INC. | 4 | \$216,201.44 |
| | COLORADO EAST BANK & TRUST | 1 | \$36,000.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$35,953.66 |

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| CORNERSTONE MORTGAGE INC. | 1 | \$84,000.00 |
| CORTRUST BANK | 1 | \$75,899.92 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$55,200.00 |
| CROSSCOUNTRY MORTGAGE, INC | 7 | \$415,045.13 |
| DEAN COOPERATIVE BANK | 1 | \$68,000.00 |
| DENVER MORTGAGE COMPANY, INC. | 3 | \$223,737.94 |
| DEXTER CREDIT UNION | 1 | \$77,500.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$58,243.29 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$429,543.64 |
| DURANT BANK AND TRUST COMPANY | 3 | \$173,219.38 |
| E-CENTRAL CREDIT UNION | 1 | \$67,336.21 |
| EVOLVE BANK & TRUST | 6 | \$420,699.13 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$189,519.68 |
| FAIRWINDS CREDIT UNION | 1 | \$77,000.00 |
| FIDELITY BANK MORTGAGE | 9 | \$611,923.63 |
| FIRST BANK | 3 | \$143,876.01 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$296,618.58 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$152,406.31 |
| FIRST CITIZENS BANK NA | 4 | \$252,039.12 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$61,038.52 |
| FIRST FEDERAL BANK | 1 | \$83,889.38 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$214,356.30 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$103,755.80 |
| FIRST INTERSTATE BANK | 1 | \$78,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$212,839.39 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$580,722.32 |
| FIRST MORTGAGE CORPORATION | 2 | \$128,580.45 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$71,600.00 |
| FIRST PLACE BANK | 16 | \$855,534.80 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$50,000.00 |
| FIRSTBANK PUERTO RICO | 1 | \$37,948.81 |
| FIRSTTRUST SAVINGS BANK | 1 | \$40,746.27 |
| FREEDOM MORTGAGE CORP. | 1 | \$78,000.00 |
| FREMONT BANK | 4 | \$313,311.78 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$43,500.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$55,927.91 |
| GENISYS CREDIT UNION | 1 | \$66,907.69 |
| GEO-CORP, INC. | 1 | \$63,662.17 |
| GREAT WESTERN BANK | 3 | \$183,521.87 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4 | \$276,000.00 |
| GUARANTEED RATE, INC. | 1 | \$55,530.04 |
| GUARDIAN CREDIT UNION | 1 | \$41,193.16 |
| HEARTLAND BANK | 3 | \$203,914.51 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$46,339.23 |

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| HOME FINANCING CENTER INC. | 1 | \$56,174.23 |
| HOME STATE BANK | 2 | \$140,046.35 |
| HOME BANC N.A. | 1 | \$54,250.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$51,821.28 |
| INDEPENDENT BANK | 1 | \$44,338.83 |
| LEADER BANK, N.A. | 1 | \$73,200.00 |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$176,954.67 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$77,525.08 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$204,621.96 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$65,913.09 |
| MID AMERICA MORTGAGE, INC. | 2 | \$154,892.24 |
| MIDLAND STATES BANK | 2 | \$107,242.32 |
| MIDWEST COMMUNITY BANK | 2 | \$144,284.82 |
| MIDWESTONE BANK | 1 | \$52,430.86 |
| MORTGAGE CENTER, LLC | 1 | \$61,419.01 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$70,407.16 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$64,511.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$130,818.93 |
| NAVY FEDERAL CREDIT UNION | 1 | \$55,222.02 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$173,367.93 |
| OLD SECOND NATIONAL BANK | 2 | \$112,000.00 |
| OMNIAMERICAN BANK | 1 | \$57,519.65 |
| ORRSTOWN BANK | 2 | \$100,864.11 |
| PACIFIC TRUST BANK, F.S.B. | 1 | \$51,929.95 |
| PEOPLES BANK | 4 | \$320,000.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$57,524.15 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$129,127.93 |
| RABOBANK, N.A. | 1 | \$83,891.87 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$68,400.00 |
| RIVER VALLEY BANK | 1 | \$55,926.26 |
| RIVERHILLS BANK | 1 | \$52,427.67 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$74,898.98 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$363,642.78 |
| RPM MORTGAGE, INC. | 1 | \$66,750.00 |
| SAFE CREDIT UNION | 1 | \$71,500.00 |
| SECURITY NATIONAL MORTGAGE | 4 | \$255,000.00 |
| SFMC L.P. | 1 | \$56,571.96 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$75,600.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$63,000.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$52,000.00 |
| ST. MARYS BANK | 1 | \$19,973.06 |
| STERLING SAVINGS BANK | 1 | \$68,505.49 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$78,641.51 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$138,155.35 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$71,907.32 |

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| | THE BANK OF MAINE | 1 | \$54,400.00 |
| | THE MONEY SOURCE, INC. | 2 | \$113,099.60 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$60,000.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$59,500.00 |
| | UMPQUA BANK | 10 | \$725,499.63 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$158,714.61 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$47,835.48 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$52,178.01 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$58,500.00 |
| | VANDYK MORTGAGE CORPORATION | 11 | \$694,619.47 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$49,934.16 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$182,340.18 |
| | WALLICK AND VOLK INC. | 2 | \$95,873.30 |
| | WATERSTONE MORTGAGE CORP. | 7 | \$473,697.14 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$169,200.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$81,748.71 |
| | Unavailable | 116 | \$7,434,450.57 |
| Total | | 455 | \$28,601,579.89 |
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| 31417DWE9 | CASHCALL, INC. | 9 | \$2,199,252.16 |
| | COBALT MORTGAGE, INC. | 1 | \$401,981.89 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$223,000.00 |
| | FIRST REPUBLIC BANK | 1 | \$606,000.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$269,660.30 |
| | OLD SECOND NATIONAL BANK | 1 | \$175,773.44 |
| | RPM MORTGAGE, INC. | 1 | \$240,000.00 |
| | SAFE CREDIT UNION | 1 | \$258,866.35 |
| | UMPQUA BANK | 2 | \$442,178.38 |
| | WELLS FARGO BANK, N.A. | 1 | \$183,465.50 |
| | Unavailable | 5 | \$1,278,752.26 |
| Total | | 24 | \$6,278,930.28 |
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| 31417DWF6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$107,055.60 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$183,631.17 |
| | ARVEST MORTGAGE COMPANY | 8 | \$717,823.78 |
| | BAY EQUITY, LLC | 1 | \$94,372.71 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$675,325.38 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$104,123.88 |
| | MUTUAL OF OMAHA BANK | 2 | \$190,345.62 |
| | SUNTRUST MORTGAGE INC. | 1 | \$92,852.40 |
| | Unavailable | 8 | \$775,543.78 |
| Total | | 31 | \$2,941,074.32 |
| | | | |
| 31417DWG4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$703,453.04 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$477,849.10 |

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| | ARVEST MORTGAGE COMPANY | 2 | \$228,880.41 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$244,909.30 |
| | IMORTGAGE.COM, INC. | 1 | \$112,801.26 |
| | MUTUAL OF OMAHA BANK | 1 | \$115,634.22 |
| | SEATTLE BANK | 1 | \$124,578.12 |
| | Unavailable | 9 | \$1,061,658.12 |
| Total | | 26 | \$3,069,763.57 |
| | | | |
| 31417DWH2 | ACCESS NATIONAL BANK | 1 | \$129,129.74 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$130,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$402,645.93 |
| | BAY EQUITY, LLC | 1 | \$135,816.80 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$953,881.52 |
| | IMORTGAGE.COM, INC. | 1 | \$127,099.65 |
| | MUTUAL OF OMAHA BANK | 1 | \$139,258.40 |
| | Unavailable | 8 | \$1,099,455.04 |
| Total | | 23 | \$3,117,287.08 |
| | | | |
| 31417DWJ8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$323,100.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$491,749.21 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$158,600.00 |
| | CITIMORTGAGE, INC. | 3 | \$485,087.06 |
| | IMORTGAGE.COM, INC. | 1 | \$170,779.88 |
| | MUTUAL OF OMAHA BANK | 3 | \$476,534.93 |
| | PACIFIC MERCANTILE BANK | 1 | \$171,984.02 |
| | SHEA MORTGAGE, INC. | 1 | \$157,297.26 |
| | Unavailable | 9 | \$1,448,738.35 |
| Total | | 24 | \$3,883,870.71 |
| | | | |
| 31417DWK5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$393,621.15 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$343,285.54 |
| | ARVEST MORTGAGE COMPANY | 17 | \$1,103,287.58 |
| | BAY EQUITY, LLC | 1 | \$62,917.04 |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$515,489.29 |
| | CITIMORTGAGE, INC. | 4 | \$284,553.15 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$75,380.60 |
| | CUNNINGHAM AND COMPANY | 2 | \$156,889.78 |
| | IMORTGAGE.COM, INC. | 2 | \$106,101.25 |
| | MUTUAL OF OMAHA BANK | 6 | \$417,927.89 |
| | PACIFIC MERCANTILE BANK | 1 | \$75,895.30 |
| | SHEA MORTGAGE, INC. | 1 | \$81,443.03 |
| | Unavailable | 10 | \$677,760.73 |
| Total | | 65 | \$4,294,552.33 |
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| 31417DWL3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$173,000.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$185,500.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$595,318.68 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$200,402.33 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,053,909.87 |
| | EVOLVE BANK & TRUST | 2 | \$643,215.73 |
| | FBC MORTGAGE LLC | 1 | \$266,779.34 |
| | FIDELITY BANK MORTGAGE | 1 | \$166,161.70 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$858,973.38 |
| | GFS CAPITAL HOLDINGS | 1 | \$390,724.66 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,530,733.20 |
| | OLD SECOND NATIONAL BANK | 1 | \$118,000.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$254,669.20 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$908,323.16 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$304,300.00 |
| | Unavailable | 12 | \$3,040,954.08 |
| Total | | 42 | \$10,690,965.33 |
| | | | |
| 31417DWM1 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$293,116.64 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$308,500.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$247,000.00 |
| | ALABAMA ONE CREDIT UNION | 5 | \$609,785.00 |
| | AMERICAN BANK CENTER | 1 | \$210,000.00 |
| | AMERICAN BANK, N.A. | 3 | \$423,500.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$119,644.37 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$194,001.83 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$297,500.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$447,230.90 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$384,500.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$445,729.40 |
| | AUBURNBANK | 1 | \$246,000.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$275,000.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$89,729.59 |
| | BANK FIRST NATIONAL | 2 | \$311,900.00 |
| | BANK OF SPRINGFIELD | 14 | \$1,848,856.64 |
| | BANK OF STANLY | 6 | \$772,107.34 |
| | BANK OF WASHINGTON | 2 | \$497,400.00 |
| | BANK OF WHITTIER, NA | 1 | \$86,400.00 |
| | BANKWEST | 2 | \$161,141.76 |
| | BAXTER CREDIT UNION | 1 | \$125,050.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$818,000.00 |
| | BLACKHAWK BANK | 1 | \$150,500.00 |
| | BLOOMFIELD STATE BANK | 1 | \$76,200.00 |
| | CAMBRIDGE STATE BANK | 1 | \$204,728.48 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$779,431.08 |
| | CASHCALL, INC. | 1 | \$304,000.00 |

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| CENTRAL BANK ILLINOIS | 1 | \$171,953.45 |
| CENTRAL MORTGAGE COMPANY | 4 | \$498,400.35 |
| CENTRUE BANK | 1 | \$89,350.00 |
| CHELSEA GROTON BANK | 1 | \$150,500.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$413,800.00 |
| CITIZENS FIRST BANK | 2 | \$241,899.08 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$184,000.00 |
| COMMODORE BANK | 1 | \$213,248.47 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$80,000.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$200,000.00 |
| CORTRUST BANK | 2 | \$293,900.00 |
| CUMBERLAND SECURITY BANK | 1 | \$113,600.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$402,000.00 |
| DENALI STATE BANK | 2 | \$174,635.90 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$76,800.00 |
| DIME BANK | 3 | \$575,316.86 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$70,000.00 |
| DUPAGE CREDIT UNION | 3 | \$713,800.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$260,000.00 |
| FARMERS & MERCHANTS BANK | 2 | \$266,732.03 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$192,500.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$520,000.00 |
| FIRST BANK RICHMOND, NA | 3 | \$394,500.00 |
| FIRST CENTURY BANK | 1 | \$115,651.47 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$153,500.00 |
| FIRST INTERSTATE BANK | 4 | \$803,600.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$214,080.69 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$438,592.33 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$248,000.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$534,400.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$362,000.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$105,000.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,497,333.86 |
| FIRSTBANK PUERTO RICO | 1 | \$49,849.77 |
| FLORIDA CREDIT UNION | 3 | \$357,832.03 |
| FORWARD FINANCIAL BANK SSB | 1 | \$157,000.00 |
| FRANDSEN BANK & TRUST | 1 | \$195,000.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$173,026.56 |
| GECU | 4 | \$404,306.99 |
| GOLDEN BELT BANK, FSA | 1 | \$129,000.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$205,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$592,333.37 |
| HAWTHORN BANK | 2 | \$289,799.34 |
| HEARTLAND CREDIT UNION | 2 | \$318,800.00 |
| HOME FEDERAL BANK | 3 | \$426,913.44 |

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| HOME FEDERAL SAVINGS BANK | 2 | \$150,504.69 |
| ILLINI BANK | 4 | \$637,125.38 |
| ILLINOIS NATIONAL BANK | 1 | \$111,685.00 |
| ISB COMMUNITY BANK | 1 | \$216,000.00 |
| ISLAND FEDERAL CREDIT UNION | 3 | \$786,000.00 |
| LA SALLE STATE BANK | 1 | \$75,000.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$104,400.00 |
| LES BOIS CREDIT UNION | 1 | \$123,000.00 |
| LIFESTORE BANK | 1 | \$205,000.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$275,000.00 |
| MANUFACTURERS BANK AND TRUST CO. | 3 | \$355,723.57 |
| MARINE BANK | 2 | \$335,363.86 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$417,000.00 |
| MERCANTILE BANK | 2 | \$256,096.44 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$350,000.00 |
| MIDLAND STATES BANK | 1 | \$74,000.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$233,000.00 |
| MIDWEST COMMUNITY BANK | 1 | \$159,519.27 |
| MIDWEST LOAN SERVICES INC. | 6 | \$645,925.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$125,000.00 |
| MISSOURI CREDIT UNION | 7 | \$935,298.39 |
| MORGAN FEDERAL BANK | 1 | \$115,000.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$105,000.00 |
| MT. MCKINLEY BANK | 2 | \$545,000.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$757,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$437,600.00 |
| NEW ERA BANK | 1 | \$117,000.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$278,987.00 |
| ORIENTAL BANK AND TRUST | 1 | \$80,756.63 |
| PANHANDLE STATE BANK | 1 | \$122,032.24 |
| PARK BANK | 2 | \$180,813.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$105,515.47 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$82,600.00 |
| PIONEER CREDIT UNION | 1 | \$90,000.00 |
| POPULAR MORTGAGE, INC. | 1 | \$69,786.78 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$818,128.96 |
| PRAIRIE STATE BANK & TRUST | 4 | \$432,751.82 |
| PRIMEBANK | 1 | \$130,000.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$122,400.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$140,000.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$195,095.72 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 9 | \$1,767,065.84 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$194,500.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$101,000.00 |
| ROLLSTONE BANK & TRUST | 1 | \$225,000.00 |

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| | ROUNDBANK | 1 | \$228,000.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$44,706.45 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$246,000.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$246,257.87 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$238,000.00 |
| | SIR FEDERAL CREDIT UNION | 3 | \$302,804.63 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$119,500.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$302,900.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$127,229.76 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$219,000.00 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$292,273.86 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$139,150.00 |
| | STATE BANK OF LINCOLN | 2 | \$196,500.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$307,000.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$151,500.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$580,500.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$608,149.44 |
| | TEACHERS FEDERAL CREDIT UNION | 22 | \$6,022,304.75 |
| | TEXAS BANK | 1 | \$124,031.33 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$172,480.20 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$143,100.00 |
| | THE HARVARD STATE BANK | 1 | \$81,753.62 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$173,477.20 |
| | THE PEOPLES BANK | 1 | \$135,400.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$137,550.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$200,000.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$142,570.35 |
| | UNITED BANK | 1 | \$275,000.00 |
| | UNITED BANK OF UNION | 4 | \$639,757.86 |
| | UNITED COMMUNITY BANK | 17 | \$2,505,526.26 |
| | UNITY BANK | 2 | \$269,680.20 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$85,100.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$234,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$192,000.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$142,720.05 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$106,000.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$207,890.54 |
| | Unavailable | 103 | \$17,563,933.24 |
| Total | | 430 | \$72,482,331.69 |
| | | | |
| 31417DWN9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$94,726.11 |
| | ACHIEVA CREDIT UNION | 1 | \$109,000.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$189,711.71 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$637,811.87 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$100,789.62 |

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| AMERICAN BANK | 1 | \$93,046.33 |
| AMERICAN BANK CENTER | 1 | \$107,684.30 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$91,738.43 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$188,743.42 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$104,693.08 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$91,738.43 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$207,898.90 |
| ANCHORBANK FSB | 7 | \$684,462.78 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$178,815.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$89,740.54 |
| ASSOCIATED BANK, NA | 11 | \$1,056,926.90 |
| AURORA FINANCIAL GROUP INC. | 1 | \$88,996.24 |
| BANCO SANTANDER PUERTO RICO | 1 | \$107,688.64 |
| BANCORPSOUTH BANK | 2 | \$188,631.89 |
| BANK FIRST NATIONAL | 1 | \$93,838.92 |
| BANK MUTUAL | 6 | \$577,018.14 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$99,703.63 |
| BANK OF AKRON | 1 | \$89,000.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$96,000.00 |
| BANKNEWPORT | 2 | \$194,300.00 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$93,750.00 |
| BELL STATE BANK & TRUST | 1 | \$85,000.00 |
| BELLCO CREDIT UNION | 2 | \$184,238.43 |
| BLACKHAWK BANK | 1 | \$104,688.82 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$185,466.69 |
| BUSEY BANK | 1 | \$108,000.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$99,707.69 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$100,459.54 |
| CENTENNIAL LENDING, LLC | 1 | \$94,726.12 |
| CENTRAL BANK | 1 | \$107,688.64 |
| CENTRAL MORTGAGE COMPANY | 7 | \$702,676.74 |
| CENTRAL SAVINGS BANK | 1 | \$101,697.71 |
| CENTRAL STATE BANK | 1 | \$91,731.08 |
| CENTRUE BANK | 1 | \$106,437.96 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$182,100.00 |
| CHEMICAL BANK | 1 | \$106,668.80 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$94,726.12 |
| CITIZENS COMMUNITY BANK | 1 | \$89,076.54 |
| CITIZENS FINANCIAL BANK | 1 | \$105,445.13 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$94,000.00 |
| COLUMBIA CREDIT UNION | 1 | \$94,729.90 |
| CONNECTICUT RIVER BANK | 1 | \$102,000.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$97,000.00 |
| COVANTAGE CREDIT UNION | 1 | \$103,201.62 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$101,500.00 |

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| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$105,100.33 |
| | CUMBERLAND SECURITY BANK | 2 | \$197,800.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$94,000.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$396,243.19 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$517,689.11 |
| | DUPAGE CREDIT UNION | 1 | \$100,000.00 |
| | ELEVATIONS CU | 1 | \$109,479.04 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$264,300.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$296,051.77 |
| | ESB MORTGAGE COMPANY | 1 | \$99,150.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$84,993.41 |
| | FARMERS & MERCHANTS BANK | 2 | \$179,431.25 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$109,000.00 |
| | FIRST CITIZENS BANK NA | 5 | \$495,518.02 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$198,714.59 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$94,028.13 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$88,939.26 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$195,080.21 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$86,000.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$181,850.00 |
| | FIRST INTERSTATE BANK | 2 | \$203,818.85 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$291,701.85 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$99,000.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$107,679.93 |
| | FIRST PLACE BANK | 5 | \$505,319.22 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$402,716.02 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$90,000.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$95,000.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$108,000.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$194,688.82 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$106,000.00 |
| | GESA CREDIT UNION | 1 | \$89,341.69 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$88,839.55 |
| | GMFS, LLC | 1 | \$103,600.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$98,000.00 |
| | GREAT WESTERN BANK | 1 | \$96,221.80 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$290,088.61 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$177,334.77 |
| | GUARDIAN CREDIT UNION | 1 | \$101,250.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$190,844.06 |
| | HANNIBAL NATIONAL BANK | 1 | \$87,594.73 |
| | HEARTLAND CREDIT UNION | 1 | \$91,390.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$102,010.39 |
| | HOME FEDERAL BANK | 1 | \$90,730.31 |

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| HOME STATE BANK | 1 | \$102,204.50 |
| HOMEWISE, INC. | 1 | \$103,700.17 |
| HONESDALE NATIONAL BANK THE | 1 | \$103,700.17 |
| HONOR BANK | 1 | \$97,000.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$92,470.36 |
| I-C FEDERAL CREDIT UNION | 1 | \$94,000.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$192,668.83 |
| ICON CREDIT UNION | 1 | \$97,900.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$298,100.00 |
| ILLINI BANK | 1 | \$90,763.42 |
| ILLINOIS NATIONAL BANK | 1 | \$86,580.00 |
| INSIGHT CREDIT UNION | 1 | \$92,731.89 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$97,211.04 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$91,500.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$87,739.20 |
| LEOMINSTER CREDIT UNION | 1 | \$101,697.71 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$104,696.96 |
| LOS ALAMOS NATIONAL BANK | 1 | \$92,450.00 |
| MACHIAS SAVINGS BANK | 1 | \$95,000.00 |
| MACON BANK, INC. | 1 | \$90,200.00 |
| MARINE BANK | 1 | \$96,000.00 |
| MARQUETTE BANK | 1 | \$89,250.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$97,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$93,459.51 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$175,200.00 |
| METRO CREDIT UNION | 1 | \$101,000.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$88,241.31 |
| MIDWEST COMMUNITY BANK | 1 | \$109,333.88 |
| MIDWEST LOAN SERVICES INC. | 1 | \$99,707.69 |
| MIDWESTONE BANK | 2 | \$208,696.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$185,000.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$202,200.00 |
| MISSOURI CREDIT UNION | 2 | \$192,431.88 |
| MORGAN FEDERAL BANK | 1 | \$100,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$107,684.31 |
| MOUNTAINONE BANK | 1 | \$85,748.62 |
| MYCUMORTGAGE, LLC | 1 | \$101,808.72 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$194,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$107,684.31 |
| NEWTOWN SAVINGS BANK | 1 | \$105,819.05 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$197,500.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$206,694.04 |
| NUMERICA CREDIT UNION | 1 | \$98,100.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 |
| OCEANFIRST BANK | 1 | \$105,000.00 |

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| | OLD SECOND NATIONAL BANK | 4 | \$395,945.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$204,995.12 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$194,893.61 |
| | ORRSTOWN BANK | 1 | \$102,703.06 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$106,000.00 |
| | PATELCO CREDIT UNION | 2 | \$192,479.73 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$98,718.52 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$406,158.41 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$94,729.89 |
| | PEOPLES STATE BANK | 2 | \$196,600.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$308,223.37 |
| | PIONEER CREDIT UNION | 4 | \$389,155.85 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$180,843.99 |
| | POPULAR MORTGAGE, INC. | 8 | \$784,731.11 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$184,400.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$104,500.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$184,708.49 |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$202,900.17 |
| | ROYAL CREDIT UNION | 4 | \$388,785.29 |
| | S&T BANK | 1 | \$99,547.33 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$97,632.97 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$89,733.27 |
| | SECURITY SAVINGS BANK | 1 | \$94,319.64 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$109,200.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$198,000.00 |
| | SPENCER SAVINGS BANK | 1 | \$85,000.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$200,000.00 |
| | ST. MARYS BANK | 2 | \$198,430.43 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$97,310.75 |
| | STATE BANK OF LINCOLN | 1 | \$90,734.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$206,220.36 |
| | STERLING SAVINGS BANK | 1 | \$106,000.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$89,200.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$185,551.96 |
| | SUTTON BANK | 2 | \$194,199.20 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$99,132.60 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$103,000.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$89,140.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$89,736.93 |
| | UMPQUA BANK | 2 | \$196,336.00 |
| | UNION SAVINGS BANK | 16 | \$1,550,656.77 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$96,224.79 |
| | UNIVERSITY CREDIT UNION | 1 | \$86,000.00 |

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| | UNIVEST BANK AND TRUST CO. | 1 | \$89,000.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$177,180.58 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$184,833.27 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$92,731.89 |
| | WESTCONSIN CREDIT UNION | 1 | \$92,000.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$97,218.91 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,708.82 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$92,632.18 |
| | Unavailable | 105 | \$10,251,364.36 |
| Total | | 437 | \$42,514,283.51 |
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| 31417DWP4 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$112,056.49 |
| | AFFILIATED BANK | 1 | \$111,278.33 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$114,000.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$113,500.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$235,470.38 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,000.00 |
| | AMEGY MORTGAGE | 1 | \$122,645.40 |
| | AMERICAN BANK | 1 | \$113,502.32 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$229,655.08 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$350,325.39 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$112,356.45 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,660.92 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$118,475.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$113,500.00 |
| | ANCHORBANK FSB | 3 | \$361,813.72 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$227,870.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$119,300.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,191,693.61 |
| | AUBURNBANK | 1 | \$110,000.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$113,671.35 |
| | BANK MUTUAL | 3 | \$356,025.40 |
| | BANK OF STANLY | 1 | \$118,600.00 |
| | BAXTER CREDIT UNION | 2 | \$232,424.95 |
| | BELLCO CREDIT UNION | 1 | \$123,642.52 |
| | BLACKHAWK BANK | 2 | \$222,675.54 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$124,041.36 |
| | BOFI FEDERAL BANK | 1 | \$117,655.08 |
| | BREMER FINANCIAL CORPORATION | 1 | \$118,163.08 |
| | BROKAW CREDIT UNION | 1 | \$112,800.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$109,678.47 |
| | CASHCALL, INC. | 2 | \$236,642.52 |
| | CENTRAL BANK | 1 | \$123,348.30 |
| | CENTRAL BANK ILLINOIS | 1 | \$111,752.38 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$818,968.93 |

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| CENTRIS FEDERAL CREDIT UNION | 2 | \$232,000.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$114,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$232,164.14 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$110,800.00 |
| CITIZENS STATE BANK | 1 | \$124,000.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$226,340.87 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$113,965.89 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$117,000.00 |
| COMMUNITY STATE BANK | 1 | \$117,687.37 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$122,400.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$112,533.63 |
| CUMBERLAND SECURITY BANK | 1 | \$119,500.00 |
| CUSO MORTGAGE, INC. | 1 | \$122,844.82 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$122,051.99 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,204.09 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$120,000.00 |
| DORAL BANK | 1 | \$118,652.16 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$116,858.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$235,500.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$114,000.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$222,522.64 |
| ENVISION CREDIT UNION | 1 | \$115,665.58 |
| ESB MORTGAGE COMPANY | 2 | \$245,500.00 |
| FAIRWINDS CREDIT UNION | 1 | \$117,659.82 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$120,840.81 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$115,406.96 |
| FIRST CENTURY BANK, INC. | 1 | \$117,251.48 |
| FIRST CITIZENS BANK NA | 6 | \$697,184.64 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$114,668.47 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$229,336.91 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$116,453.85 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$111,668.07 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$241,500.00 |
| FIRST INTERSTATE BANK | 3 | \$349,737.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$114,165.30 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$338,385.54 |
| FIRST NATIONAL BANK ALASKA | 1 | \$119,297.47 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$110,580.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$122,000.00 |
| FIRST PLACE BANK | 2 | \$235,365.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$348,704.05 |
| FIRSTBANK PUERTO RICO | 1 | \$114,867.89 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$590,487.00 |
| GECU | 1 | \$114,200.00 |

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| GEORGETOWN SAVINGS BANK | 1 | \$118,000.00 |
| GMFS, LLC | 2 | \$243,799.90 |
| GREAT WESTERN BANK | 2 | \$237,204.60 |
| GUARDIAN CREDIT UNION | 1 | \$123,900.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$231,426.20 |
| GUILD MORTGAGE COMPANY | 3 | \$339,144.91 |
| HOME FEDERAL BANK | 1 | \$123,000.00 |
| HOMEWISER, INC. | 2 | \$237,223.59 |
| HONESDALE NATIONAL BANK THE | 2 | \$233,714.84 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$233,169.69 |
| INSIGHT CREDIT UNION | 1 | \$113,700.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$118,000.00 |
| MACHIAS SAVINGS BANK | 1 | \$123,500.00 |
| MACON BANK, INC. | 1 | \$121,000.00 |
| MARINE BANK | 2 | \$246,693.74 |
| MAX CREDIT UNION | 1 | \$124,000.00 |
| MERCANTILE BANK | 2 | \$242,136.98 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,348.01 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$117,655.08 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$115,167.02 |
| MIDWEST COMMUNITY BANK | 2 | \$232,000.00 |
| MIDWESTONE BANK | 2 | \$237,254.05 |
| MISSION FEDERAL CREDIT UNION | 1 | \$120,750.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$120,000.00 |
| MONSON SAVINGS BANK | 1 | \$113,000.00 |
| MYCUMORTGAGE, LLC | 1 | \$116,961.84 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$123,000.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$109,687.24 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$236,659.82 |
| NETWORK FUNDING, L.P. | 1 | \$112,000.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$122,100.00 |
| ORIENTAL BANK AND TRUST | 1 | \$123,637.54 |
| ORNL FEDERAL CREDIT UNION | 3 | \$340,955.14 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$111,681.56 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$115,500.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$114,400.00 |
| POPULAR MORTGAGE, INC. | 2 | \$235,661.37 |
| PORT WASHINGTON STATE BANK | 1 | \$118,751.86 |
| QUALSTAR CREDIT UNION | 1 | \$122,000.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$241,412.41 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$117,659.82 |
| REDWOOD CREDIT UNION | 1 | \$120,000.00 |
| RENASANT BANK | 1 | \$118,661.66 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$237,817.03 |
| ROYAL CREDIT UNION | 4 | \$472,872.75 |

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| | S&T BANK | 3 | \$366,493.91 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$116,000.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$114,000.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,500.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$111,677.12 |
| | ST. MARYS BANK | 3 | \$344,629.10 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$113,500.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$116,500.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$123,600.00 |
| | SUMMIT CREDIT UNION | 1 | \$116,000.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,339.17 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$114,659.18 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$111,681.56 |
| | THE CITIZENS BANKING COMPANY | 1 | \$114,065.60 |
| | THE PARK BANK | 1 | \$120,152.61 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$116,463.28 |
| | TRAVERSE CITY STATE BANK | 1 | \$112,674.23 |
| | ULSTER SAVINGS BANK | 1 | \$119,654.05 |
| | UMPQUA BANK | 1 | \$119,459.39 |
| | UNION SAVINGS BANK | 11 | \$1,283,840.73 |
| | UNITED BANK & TRUST | 1 | \$115,000.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$120,755.69 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$121,643.38 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$119,649.23 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$112,000.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$109,687.24 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$118,661.66 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$233,325.59 |
| | WESTCONSIN CREDIT UNION | 2 | \$230,448.87 |
| | WORKERS CREDIT UNION | 1 | \$119,418.00 |
| | Unavailable | 68 | \$7,902,659.14 |
| Total | | 309 | \$36,116,491.79 |
| 31417DWQ2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$145,575.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$133,000.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$129,700.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$130,900.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$142,643.28 |
| | AMERICAN BANK | 1 | \$142,905.54 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$263,890.06 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$269,750.00 |
| | ANCHORBANK FSB | 2 | \$286,293.44 |
| | ARIZONA STATE CREDIT UNION | 1 | \$144,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$137,000.00 |

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| ARKANSAS FEDERAL CREDIT UNION | 1 | \$136,599.54 |
| ASSOCIATED BANK, NA | 8 | \$1,078,233.87 |
| ASSOCIATED CREDIT UNION | 2 | \$271,199.01 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$140,000.00 |
| BAXTER CREDIT UNION | 1 | \$135,607.92 |
| BELLCO CREDIT UNION | 1 | \$129,455.88 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$285,600.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$266,000.00 |
| BETTER BANKS | 1 | \$132,031.60 |
| BLACKHAWK BANK | 1 | \$133,000.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$140,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$140,000.00 |
| CASHCALL, INC. | 1 | \$131,619.45 |
| CENTRAL MORTGAGE COMPANY | 3 | \$406,142.99 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$278,750.00 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$277,989.47 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$130,000.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$134,605.39 |
| CITIZENS FINANCIAL BANK | 1 | \$127,000.00 |
| CITIZENS STATE BANK | 1 | \$144,000.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$282,621.55 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$125,527.00 |
| CONNECTICUT RIVER BANK | 2 | \$280,000.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$134,610.80 |
| CORTRUST BANK | 1 | \$127,200.00 |
| COVANTAGE CREDIT UNION | 1 | \$145,579.09 |
| CREDIT UNION WEST | 1 | \$138,000.00 |
| CU CHANNELS, LLC | 1 | \$148,400.00 |
| CUSO MORTGAGE, INC. | 1 | \$145,186.03 |
| DENMARK STATE BANK | 1 | \$140,000.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,500.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$268,400.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$282,059.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$136,000.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$141,180.35 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$277,597.97 |
| EVOLVE BANK & TRUST | 1 | \$140,693.22 |
| FAA CREDIT UNION | 1 | \$148,200.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$125,636.75 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$125,000.00 |
| FIRST BANK | 1 | \$145,600.00 |
| FIRST BANK OF WYOMING | 1 | \$136,700.00 |
| FIRST CLOVER LEAF BANK | 1 | \$129,685.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$402,557.57 |

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| FIRST COMMUNITY MORTGAGE, INC | 1 | \$136,000.00 |
| FIRST COUNTY BANK | 1 | \$139,596.39 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$143,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$280,073.94 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$136,000.00 |
| FIRST INTERSTATE BANK | 4 | \$543,455.67 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$535,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$262,000.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$146,564.35 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$137,275.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$146,582.05 |
| FIRST PLACE BANK | 7 | \$961,166.90 |
| FIRSTTRUST SAVINGS BANK | 2 | \$267,000.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$128,617.70 |
| FREMONT BANK | 1 | \$125,000.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$402,817.70 |
| GMFS, LLC | 1 | \$142,582.00 |
| GREENWOOD CREDIT UNION | 1 | \$126,000.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$554,592.64 |
| GUARDIAN CREDIT UNION | 1 | \$125,600.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$286,850.00 |
| GUILD MORTGAGE COMPANY | 1 | \$125,000.00 |
| HANNIBAL NATIONAL BANK | 1 | \$127,300.00 |
| HAWTHORN BANK | 3 | \$411,749.07 |
| HEARTLAND BANK | 1 | \$131,600.00 |
| HOME FEDERAL BANK | 1 | \$139,272.00 |
| HOMETOWN BANK | 1 | \$141,200.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$139,601.96 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$411,688.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$141,300.00 |
| ILLINI BANK | 1 | \$128,767.25 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$141,650.00 |
| LEADER BANK, N.A. | 1 | \$142,000.00 |
| LIBERTY BANK | 1 | \$143,200.00 |
| MACON BANK, INC. | 1 | \$132,600.00 |
| MARINE BANK | 1 | \$141,076.74 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$287,202.71 |
| MIDLAND STATES BANK | 1 | \$147,567.39 |
| MIDWEST COMMUNITY BANK | 1 | \$147,200.00 |
| MILFORD BANK, THE | 2 | \$262,252.23 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$130,000.00 |
| MISSOURI CREDIT UNION | 1 | \$131,907.91 |
| MONTICELLO BANKING COMPANY | 1 | \$129,620.01 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$272,085.10 |

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| MOUNTAINONE BANK | 1 | \$129,000.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$132,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$565,668.55 |
| NETWORK FUNDING, L.P. | 1 | \$136,655.00 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$136,599.54 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$258,423.62 |
| NUMERICA CREDIT UNION | 1 | \$130,600.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$140,000.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$136,300.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$143,200.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$133,000.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$137,200.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$407,917.08 |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$274,277.22 |
| PEOPLES STATE BANK | 1 | \$129,000.00 |
| PIONEER CREDIT UNION | 1 | \$147,500.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$268,500.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$143,579.08 |
| PRIMEBANK | 1 | \$127,850.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$272,000.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$144,000.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$281,000.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$129,403.36 |
| RIVER VALLEY BANK | 1 | \$127,625.85 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$430,500.00 |
| ROYAL CREDIT UNION | 1 | \$129,000.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$138,604.80 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$145,900.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$140,000.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$142,382.58 |
| STATE BANK OF CROSS PLAINS | 1 | \$146,039.99 |
| SUMMIT CREDIT UNION | 3 | \$397,950.25 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$275,900.00 |
| TRISTAR BANK | 1 | \$134,599.92 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$407,750.00 |
| UNION SAVINGS BANK | 11 | \$1,500,371.48 |
| UNITED BANK AND TRUST COMPANY | 1 | \$139,590.77 |
| UNITED COMMUNITY BANK | 1 | \$135,971.57 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$258,891.03 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$144,000.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$137,900.00 |
| WEST GATE BANK | 1 | \$130,000.00 |
| WESTBURY BANK | 1 | \$139,000.00 |
| WESTCONSIN CREDIT UNION | 4 | \$544,770.06 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$145,473.52 |

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| | Unavailable | 63 | \$8,639,345.21 |
| Total | | 291 | \$39,823,281.96 |
| 31417DWR0 | ACHIEVA CREDIT UNION | 1 | \$52,847.20 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$83,281.34 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$134,954.46 |
| | ALPINE BANK & TRUST CO. | 5 | \$322,285.16 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$218,331.25 |
| | AMARILLO NATIONAL BANK | 1 | \$82,415.01 |
| | AMEGY MORTGAGE | 2 | \$116,662.70 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$78,714.42 |
| | AMERICAN BANK | 2 | \$134,255.52 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$69,000.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$52,400.00 |
| | ANCHORBANK FSB | 2 | \$117,000.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$62,000.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$60,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$78,370.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$66,806.85 |
| | ASSOCIATED BANK, NA | 9 | \$565,073.98 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$79,769.36 |
| | BANCORPSOUTH BANK | 2 | \$123,866.82 |
| | BANK FIRST NATIONAL | 2 | \$114,381.62 |
| | BANK MUTUAL | 2 | \$136,104.08 |
| | BANK OF SPRINGFIELD | 1 | \$69,376.04 |
| | BANK OF STANLY | 2 | \$107,077.17 |
| | BANK OF THE CASCADES | 1 | \$79,000.00 |
| | BANKFINANCIAL FSB | 1 | \$83,117.00 |
| | BANKIOWA | 1 | \$83,159.56 |
| | BAXTER CREDIT UNION | 1 | \$68,305.24 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$65,000.00 |
| | BLACKHAWK BANK | 1 | \$54,839.23 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$232,000.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$116,200.00 |
| | BUSEY BANK | 3 | \$204,761.17 |
| | CENTENNIAL LENDING, LLC | 2 | \$153,500.00 |
| | CENTRAL BANK | 1 | \$79,600.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$58,551.32 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$384,618.68 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$68,180.12 |
| | CENTREBANK | 1 | \$52,000.00 |
| | CENTRUE BANK | 3 | \$239,105.99 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$123,783.70 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$68,798.31 |

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| CHEMICAL BANK | 1 | \$58,000.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$187,671.62 |
| CITIZENSFIRST CREDIT UNION | 1 | \$75,279.30 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$57,167.97 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$161,797.32 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$80,115.13 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$49,853.04 |
| COMMUNITY STATE BANK | 1 | \$67,053.26 |
| CORTRUST BANK | 2 | \$135,274.92 |
| COVANTAGE CREDIT UNION | 3 | \$235,996.08 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$68,798.31 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$296,160.30 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$66,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$73,100.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$194,400.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$63,020.31 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$69,900.00 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$286,085.36 |
| ENT FEDERAL CREDIT UNION | 1 | \$58,632.82 |
| FAIRWINDS CREDIT UNION | 1 | \$83,520.85 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$69,600.00 |
| FARMINGTON BANK | 1 | \$70,000.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,000.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$79,769.36 |
| FIRST CENTURY BANK, INC. | 1 | \$80,000.00 |
| FIRST CITIZENS BANK NA | 4 | \$254,679.74 |
| FIRST CLOVER LEAF BANK | 1 | \$67,801.23 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$71,786.62 |
| FIRST FEDERAL BANK | 1 | \$66,364.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$68,000.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$311,287.55 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$45,000.00 |
| FIRST INTERSTATE BANK | 3 | \$230,974.82 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$475,968.02 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$148,375.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$59,827.02 |
| FIRST PLACE BANK | 3 | \$207,088.81 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$50,000.00 |
| FIRSTBANK PUERTO RICO | 1 | \$58,832.25 |
| FLORIDA CREDIT UNION | 1 | \$54,837.00 |
| FORWARD FINANCIAL BANK SSB | 2 | \$133,020.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$146,500.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$57,000.00 |
| GREAT LAKES CREDIT UNION | 1 | \$78,469.95 |
| GREAT WESTERN BANK | 1 | \$50,000.00 |

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| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$80,763.23 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$23,531.01 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$162,377.26 |
| | HANNIBAL NATIONAL BANK | 2 | \$151,678.94 |
| | HEARTLAND CREDIT UNION | 1 | \$77,971.42 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$69,600.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$60,050.91 |
| | HOME FEDERAL BANK | 2 | \$137,796.03 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$56,500.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$72,789.55 |
| | HONOR BANK | 1 | \$40,000.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$138,600.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$68,000.00 |
| | INSIGHT CREDIT UNION | 1 | \$73,000.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$63,316.94 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$68,000.00 |
| | ISB COMMUNITY BANK | 1 | \$80,000.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$56,835.67 |
| | L&N FEDERAL CREDIT UNION | 5 | \$318,263.78 |
| | LEADER BANK, N.A. | 1 | \$79,766.15 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$75,825.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$72,085.73 |
| | MAINSTREET CREDIT UNION | 1 | \$83,150.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$73,384.86 |
| | MARINE BANK | 3 | \$161,016.67 |
| | MARQUETTE BANK | 2 | \$115,572.27 |
| | MERCANTILE BANK | 2 | \$135,386.57 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,538.05 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$70,789.58 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$60,000.00 |
| | MIDLAND STATES BANK | 1 | \$75,000.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$134,602.35 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$56,000.00 |
| | MIDWESTONE BANK | 1 | \$69,798.20 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$50,000.00 |
| | MONSON SAVINGS BANK | 1 | \$82,757.39 |
| | MONTICELLO BANKING COMPANY | 1 | \$70,792.46 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$55,988.12 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$66,801.44 |
| | MOUNTAINONE BANK | 1 | \$50,000.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$80,000.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$236,026.39 |
| | NEW ERA BANK | 1 | \$51,347.37 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$193,430.24 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$49,855.85 |

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| NUMERICA CREDIT UNION | 1 | \$56,837.94 |
| OAK BANK | 1 | \$71,400.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$69,623.70 |
| OLD SECOND NATIONAL BANK | 1 | \$77,000.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$59,822.18 |
| ORNL FEDERAL CREDIT UNION | 3 | \$151,839.96 |
| ORRSTOWN BANK | 3 | \$195,900.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$154,634.08 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$185,860.17 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$40,000.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$73,000.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$55,449.07 |
| POPULAR MORTGAGE, INC. | 5 | \$355,330.99 |
| PORT WASHINGTON STATE BANK | 1 | \$76,774.92 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$84,249.57 |
| PRAIRIE STATE BANK & TRUST | 2 | \$130,700.00 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$210,793.87 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$178,398.20 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$211,286.66 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$201,868.98 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$80,000.00 |
| REDWOOD CREDIT UNION | 1 | \$49,855.85 |
| RIDDELL NATIONAL BANK | 3 | \$173,290.99 |
| ROYAL CREDIT UNION | 4 | \$219,651.04 |
| S&T BANK | 1 | \$79,769.36 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$83,998.47 |
| SECURITY CREDIT UNION | 1 | \$75,581.47 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$80,000.00 |
| SOMERSET TRUST COMPANY | 3 | \$214,335.66 |
| ST. MARYS BANK | 1 | \$64,000.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$125,950.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$141,063.41 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$76,200.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$83,757.83 |
| STERLING SAVINGS BANK | 1 | \$55,337.77 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$207,761.00 |
| SUMMIT CREDIT UNION | 2 | \$148,400.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$82,100.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$81,784.39 |
| THE CITIZENS BANKING COMPANY | 1 | \$50,000.00 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$152,225.39 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$79,000.00 |
| TINKER FEDERAL CREDIT UNION | 3 | \$208,200.62 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$292,822.34 |

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| | TRAVIS CREDIT UNION | 1 | \$52,350.73 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$206,898.09 |
| | UMPQUA BANK | 1 | \$83,159.56 |
| | UNION SAVINGS BANK | 12 | \$810,372.97 |
| | UNITED BANK & TRUST | 1 | \$83,900.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$77,400.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$77,500.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$216,582.06 |
| | WEST GATE BANK | 1 | \$80,080.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$161,124.82 |
| | Unavailable | 130 | \$8,683,771.97 |
| Total | | 460 | \$30,723,486.77 |
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| 31417DWS8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$289,000.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$313,082.16 |
| | ALPINE BANK & TRUST CO. | 1 | \$264,000.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$236,815.31 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$261,753.66 |
| | AMERICAN BANK CENTER | 1 | \$265,211.68 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$747,465.23 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$229,684.44 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$232,337.53 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$225,339.39 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$191,000.00 |
| | ANCHORBANK FSB | 4 | \$727,427.15 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$177,200.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$340,000.00 |
| | ASSOCIATED BANK, NA | 8 | \$1,896,628.41 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$249,000.00 |
| | AUBURNBANK | 1 | \$174,289.05 |
| | BANCORPSOUTH BANK | 3 | \$509,503.14 |
| | BANK OF NEW ORLEANS | 1 | \$417,000.00 |
| | BANK OF STANLY | 1 | \$207,000.00 |
| | BANK OF WASHINGTON | 1 | \$178,506.00 |
| | BANNER BANK | 1 | \$300,594.00 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$485,000.00 |
| | BELLCO CREDIT UNION | 1 | \$200,000.00 |
| | BENCHMARK BANK | 1 | \$382,095.26 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$3,002,573.74 |
| | BLACKHAWK BANK | 1 | \$284,155.36 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$169,124.46 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$199,439.22 |
| | BREMER FINANCIAL CORPORATION | 1 | \$336,000.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$845,734.14 |

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| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$316,000.00 |
| CAPITAL CREDIT UNION | 2 | \$388,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$228,330.61 |
| CASHCALL, INC. | 7 | \$1,839,922.40 |
| CENTRAL BANK | 1 | \$218,644.02 |
| CENTRAL MORTGAGE COMPANY | 3 | \$603,196.19 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$915,326.83 |
| CENTRUE BANK | 1 | \$155,900.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$220,000.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$210,800.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$325,000.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$190,275.15 |
| COBALT MORTGAGE, INC. | 1 | \$174,488.47 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$198,000.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$560,099.18 |
| CONTINENTAL HOME LOANS INC. | 1 | \$375,000.00 |
| CORTRUST BANK | 1 | \$155,544.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$387,706.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$203,619.41 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$438,448.56 |
| DUPAGE CREDIT UNION | 1 | \$286,000.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$188,016.34 |
| ELEVATIONS CU | 1 | \$319,051.64 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$206,403.23 |
| F & A FEDERAL CREDIT UNION | 1 | \$274,196.16 |
| FARMINGTON BANK | 1 | \$240,145.99 |
| FIDELITY BANK MORTGAGE | 1 | \$314,777.19 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$919,727.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$152,000.00 |
| FIRST CITIZENS BANK NA | 2 | \$368,099.23 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$347,865.98 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$194,000.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$218,858.38 |
| FIRST INTERSTATE BANK | 2 | \$458,154.63 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$164,000.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$485,661.91 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$471,983.53 |
| FIRST NORTHERN CREDIT UNION | 1 | \$179,473.85 |
| FIRST PLACE BANK | 8 | \$1,831,706.19 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,672,338.22 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$406,500.00 |
| FIRSTTRUST SAVINGS BANK | 4 | \$1,087,720.27 |
| FREMONT BANK | 4 | \$910,599.33 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$839,118.31 |

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| GEO-CORP, INC. | 2 | \$470,000.00 |
| GREAT MIDWEST BANK SSB | 1 | \$307,000.00 |
| GUARANTEED RATE, INC. | 2 | \$436,915.85 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$409,328.10 |
| GUILD MORTGAGE COMPANY | 2 | \$519,263.98 |
| HARBORONE CREDIT UNION | 1 | \$243,000.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$386,541.08 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$412,301.18 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$358,000.00 |
| INVESTORS BANK | 2 | \$760,000.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$235,500.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$404,330.97 |
| LAKE REGION BANK | 1 | \$170,998.69 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$560,000.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$286,000.00 |
| LEADER BANK, N.A. | 7 | \$2,074,284.32 |
| LEOMINSTER CREDIT UNION | 1 | \$304,000.00 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,545,547.30 |
| MANSFIELD COOPERATIVE BANK | 1 | \$235,500.00 |
| MARINE BANK | 1 | \$156,000.00 |
| MAX CREDIT UNION | 1 | \$212,875.93 |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$256,000.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$324,100.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$658,894.57 |
| METRO CREDIT UNION | 2 | \$432,000.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$298,300.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$170,513.81 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$176,000.00 |
| MIDLAND STATES BANK | 1 | \$170,000.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$162,000.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$314,091.88 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$694,228.77 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$565,500.00 |
| NETWORK FUNDING, L.P. | 1 | \$370,242.00 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$271,350.00 |
| NEWTOWN SAVINGS BANK | 1 | \$332,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$154,546.93 |
| NRL FEDERAL CREDIT UNION | 1 | \$339,006.16 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$178,000.00 |
| OAK BANK | 1 | \$417,000.00 |
| OCEANFIRST BANK | 1 | \$415,000.00 |
| OLD FORT BANKING COMPANY | 1 | \$195,427.08 |
| OPES ADVISORS, INC | 1 | \$299,123.08 |
| ORNL FEDERAL CREDIT UNION | 1 | \$249,259.09 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$299,110.91 |

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| PAPER CITY SAVINGS ASSOCIATION | 1 | \$190,000.00 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$2,167,489.40 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,470,477.07 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$220,400.00 |
| POPULAR MORTGAGE, INC. | 1 | \$203,411.88 |
| PORT WASHINGTON STATE BANK | 1 | \$162,523.54 |
| PREMIER AMERICA CREDIT UNION | 2 | \$559,300.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$273,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$766,150.40 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$331,850.00 |
| RIVER VALLEY BANK | 1 | \$401,822.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$175,485.54 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,312,226.68 |
| ROYAL CREDIT UNION | 2 | \$477,500.00 |
| RPM MORTGAGE, INC. | 1 | \$351,000.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$188,477.42 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$726,255.28 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$396,820.48 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$414,250.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$167,600.00 |
| SIUSLAW BANK | 1 | \$159,200.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$177,451.05 |
| SPENCER SAVINGS BANK | 1 | \$319,000.00 |
| ST. MARYS BANK | 1 | \$170,400.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$234,000.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$257,066.38 |
| STATE BANK OF CROSS PLAINS | 1 | \$238,250.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$353,500.00 |
| STERLING SAVINGS BANK | 1 | \$216,872.97 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$373,746.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$631,162.26 |
| THE LENDING COMPANY, INC. | 1 | \$327,041.23 |
| THE PARK BANK | 1 | \$240,000.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$314,079.24 |
| TRAVIS CREDIT UNION | 1 | \$171,497.23 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$231,312.44 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$161,000.00 |
| UMPQUA BANK | 1 | \$153,942.15 |
| UNION SAVINGS BANK | 27 | \$5,990,040.18 |
| UNITED BANK & TRUST | 1 | \$229,200.00 |
| UNITED BANK OF UNION | 1 | \$184,000.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$637,170.64 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$333,895.04 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$804,944.53 |

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| | UNIVEST BANK AND TRUST CO. | 1 | \$235,000.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,546.57 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$175,478.41 |
| | VALLEY NATIONAL BANK | 3 | \$1,024,361.02 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$479,250.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$411,150.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$185,027.05 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$185,500.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$499,970.89 |
| | Unavailable | 79 | \$18,981,904.38 |
| Total | | 404 | \$100,561,738.56 |
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| 31417DWT6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$193,425.06 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$248,000.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$429,750.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$161,519.89 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$238,000.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$378,100.00 |
| | AMEGY MORTGAGE | 1 | \$415,781.08 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$674,877.54 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$237,313.87 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$154,076.76 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$192,435.84 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$199,500.00 |
| | AMERICAN SAVINGS BANK | 1 | \$212,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$684,511.68 |
| | ANCHORBANK FSB | 2 | \$439,250.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$217,000.00 |
| | ASSOCIATED BANK, NA | 2 | \$468,829.15 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$204,225.76 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$330,615.10 |
| | BANCORPSOUTH BANK | 2 | \$420,650.00 |
| | BANK MUTUAL | 1 | \$415,791.15 |
| | BANK OF THE CASCADES | 1 | \$210,400.00 |
| | BANNER BANK | 1 | \$334,500.00 |
| | BAXTER CREDIT UNION | 2 | \$559,380.55 |
| | BAY-VALLEY MORTGAGE GROUP | 4 | \$1,349,891.61 |
| | BELL STATE BANK & TRUST | 1 | \$255,000.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$635,000.00 |
| | BLACKHAWK BANK | 1 | \$152,000.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$152,900.00 |
| | BREMER FINANCIAL CORPORATION | 3 | \$649,446.93 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$818,000.00 |

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| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$1,084,670.31 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$397,172.16 |
| CASHCALL, INC. | 4 | \$1,139,994.46 |
| CBC FEDERAL CREDIT UNION | 1 | \$260,237.08 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,329,026.65 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$229,000.00 |
| CENTRUE BANK | 1 | \$197,600.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$290,700.00 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,095,862.92 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$231,157.48 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$217,353.93 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$406,473.29 |
| CONTINENTAL HOME LOANS INC. | 1 | \$202,430.82 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$393,713.39 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$443,850.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$236,805.77 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$402,576.80 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$954,205.52 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$229,322.11 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$158,000.00 |
| ELEVATIONS CU | 1 | \$211,895.82 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$196,432.06 |
| ENT FEDERAL CREDIT UNION | 2 | \$397,209.53 |
| EVOLVE BANK & TRUST | 1 | \$229,529.62 |
| FIDELITY BANK MORTGAGE | 8 | \$2,416,707.84 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$155,000.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$336,508.04 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$150,000.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$576,346.40 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$241,464.00 |
| FIRST PLACE BANK | 4 | \$1,136,857.39 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,761,170.22 |
| FIRST UNITED BANK & TRUST | 1 | \$199,407.28 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$185,000.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$179,473.85 |
| FREMONT BANK | 4 | \$1,205,892.17 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$458,000.00 |
| GREAT MIDWEST BANK SSB | 1 | \$197,300.00 |
| GREENWOOD CREDIT UNION | 1 | \$311,000.00 |
| GUARANTEED RATE, INC. | 1 | \$186,468.33 |
| GUARANTY TRUST CORPORATION | 1 | \$218,268.93 |
| GUARDIAN CREDIT UNION | 2 | \$309,810.81 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$722,157.34 |
| GUILD MORTGAGE COMPANY | 1 | \$228,500.00 |

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| HARBORONE CREDIT UNION | 1 | \$364,000.00 |
| HOME FEDERAL BANK | 1 | \$234,650.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$221,000.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$321,500.00 |
| INSIGHT CREDIT UNION | 1 | \$203,403.69 |
| INVESTORS BANK | 1 | \$260,000.00 |
| ISB COMMUNITY BANK | 1 | \$196,800.00 |
| JEANNE DARC CREDIT UNION | 1 | \$216,000.00 |
| LAKE FOREST BANK & TRUST | 1 | \$305,200.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$196,000.00 |
| LEADER BANK, N.A. | 3 | \$804,130.40 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$310,700.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$701,402.07 |
| MAGNA BANK | 1 | \$169,523.34 |
| MANSFIELD COOPERATIVE BANK | 1 | \$270,000.00 |
| MARQUETTE BANK | 1 | \$219,365.76 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$483,327.07 |
| MERCANTILE BANK | 1 | \$154,639.96 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$184,459.23 |
| MIDWEST COMMUNITY BANK | 1 | \$229,000.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$240,000.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$177,671.89 |
| MLD MORTGAGE, INC. | 1 | \$229,318.37 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$348,500.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$375,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$187,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$155,500.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$324,759.14 |
| NORWOOD COOPERATIVE BANK | 1 | \$280,000.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$251,750.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$240,000.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$740,154.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$348,976.92 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$434,856.92 |
| POPULAR MORTGAGE, INC. | 1 | \$225,348.46 |
| PORT WASHINGTON STATE BANK | 1 | \$173,000.00 |
| PRIOR LAKE STATE BANK | 1 | \$318,400.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$326,505.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$272,225.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$363,918.28 |
| REDWOOD CAPITAL BANK | 1 | \$240,000.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$244,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$634,971.21 |
| ROYAL CREDIT UNION | 1 | \$181,385.84 |
| SALAL CREDIT UNION | 1 | \$310,000.00 |

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| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$271,423.62 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$205,389.50 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$340,000.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$326,083.14 |
| | ST. MARYS BANK | 1 | \$325,000.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$256,000.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$159,532.31 |
| | STATE BANK OF LINCOLN | 1 | \$157,930.56 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$158,500.00 |
| | STERLING SAVINGS BANK | 1 | \$225,000.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$264,000.00 |
| | SUMMIT CREDIT UNION | 1 | \$172,400.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$240,000.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$174,473.36 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$164,517.69 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$230,500.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$211,405.58 |
| | TRAVIS CREDIT UNION | 1 | \$194,000.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$270,000.00 |
| | UNION SAVINGS BANK | 16 | \$3,553,715.28 |
| | UNITY BANK | 1 | \$155,537.67 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$415,830.78 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$919,463.76 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$152,000.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$212,000.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,083,646.03 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$196,424.15 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$271,000.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$288,853.19 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$459,929.18 |
| | Unavailable | 61 | \$15,589,160.84 |
| Total | | 303 | \$75,454,783.48 |
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| 31417DWU3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$192,428.02 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$255,000.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$196,000.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$164,000.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$282,000.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$576,538.73 |
| | AMEGY MORTGAGE | 1 | \$210,765.81 |
| | AMERICAN BANK CENTER | 1 | \$320,000.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$159,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$224,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$175,500.00 |

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| ASSOCIATED BANK, NA | 3 | \$484,850.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$502,856.94 |
| AVIDIA BANK | 1 | \$259,260.77 |
| BANCORPSOUTH BANK | 2 | \$444,714.31 |
| BANK OF STANLY | 1 | \$175,050.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$279,203.90 |
| BAXTER CREDIT UNION | 2 | \$494,415.60 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$395,600.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,286,143.51 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$290,850.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$164,411.29 |
| CAMBRIDGE SAVINGS BANK | 1 | \$200,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$555,057.62 |
| CARROLLTON BANK | 1 | \$415,781.08 |
| CENTRAL MORTGAGE COMPANY | 1 | \$227,333.54 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$295,122.77 |
| CENTRUE BANK | 1 | \$159,100.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$201,500.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$155,800.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$308,439.55 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$299,147.04 |
| COMMUNITY CREDIT UNION OF LYNN | 2 | \$555,750.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$223,250.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$157,000.00 |
| CORTRUST BANK | 1 | \$162,500.00 |
| COVANTAGE CREDIT UNION | 1 | \$216,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$447,500.00 |
| DENMARK STATE BANK | 1 | \$155,000.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$150,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$385,711.64 |
| ELEVATIONS CU | 2 | \$594,856.09 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$175,700.00 |
| FIDELITY BANK MORTGAGE | 1 | \$407,338.55 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$990,680.39 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$173,850.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$670,247.24 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$303,510.22 |
| FIRST PLACE BANK | 3 | \$597,152.08 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$717,180.92 |
| FIRSTTRUST SAVINGS BANK | 1 | \$164,524.32 |
| FREMONT BANK | 3 | \$640,489.69 |
| GEORGETOWN SAVINGS BANK | 1 | \$200,000.00 |
| GMFS, LLC | 1 | \$226,377.11 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$162,436.83 |

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| GUILD MORTGAGE COMPANY | 1 | \$367,000.00 |
| HOME FEDERAL BANK | 1 | \$179,466.55 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$212,926.09 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$244,000.00 |
| ILLINI BANK | 1 | \$204,466.79 |
| INVESTORS BANK | 2 | \$624,196.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$292,500.00 |
| LEADER BANK, N.A. | 4 | \$1,436,731.65 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$364,544.84 |
| LOS ALAMOS NATIONAL BANK | 1 | \$415,782.42 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$238,291.69 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$160,000.00 |
| MIDWESTONE BANK | 1 | \$318,154.31 |
| MISSION FEDERAL CREDIT UNION | 2 | \$617,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$158,900.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$680,017.11 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$171,941.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$699,110.91 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$294,000.00 |
| QUALSTAR CREDIT UNION | 1 | \$393,861.24 |
| RABOBANK, N.A. | 1 | \$223,624.22 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$400,649.10 |
| REDWOOD CREDIT UNION | 1 | \$243,000.00 |
| ROLLSTONE BANK & TRUST | 1 | \$187,500.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,242,617.17 |
| SAFE CREDIT UNION | 1 | \$236,500.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$411,899.30 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$227,333.54 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$241,000.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$252,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$421,000.00 |
| STEARNS LENDING, INC. | 1 | \$214,000.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$160,800.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$165,350.00 |
| SUMMIT CREDIT UNION | 2 | \$309,500.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$175,000.00 |
| THE PARK BANK | 1 | \$329,000.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$555,737.40 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$645,000.00 |
| UNION SAVINGS BANK | 10 | \$2,011,246.87 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$528,956.21 |
| UNIVEST BANK AND TRUST CO. | 1 | \$317,100.00 |
| VALLEY NATIONAL BANK | 3 | \$711,978.28 |
| WANIGAS CREDIT UNION | 1 | \$198,600.00 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$156,846.51 |

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| | Unavailable | 36 | \$9,178,868.44 |
| Total | | 190 | \$47,644,923.20 |
| 31417DWV1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$283,500.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$412,417.90 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$415,315.81 |
| | ALPINE BANK & TRUST CO. | 2 | \$190,144.63 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$375,477.50 |
| | AMARILLO NATIONAL BANK | 2 | \$347,628.80 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$119,658.82 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$226,006.55 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$494,957.46 |
| | ANCHORBANK FSB | 2 | \$407,307.37 |
| | ASSOCIATED BANK, NA | 4 | \$487,381.72 |
| | ASSOCIATED CREDIT UNION | 2 | \$379,892.66 |
| | AUBURNBANK | 2 | \$208,385.69 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$265,731.70 |
| | BANCORPSOUTH BANK | 2 | \$362,747.65 |
| | BANKNEWPORT | 1 | \$208,000.00 |
| | BAXTER CREDIT UNION | 1 | \$218,082.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$112,500.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,859,318.20 |
| | BLACKHAWK BANK | 1 | \$97,709.57 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$305,050.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$273,630.61 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$584,406.85 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$68,000.00 |
| | CASHCALL, INC. | 1 | \$249,508.21 |
| | CBC FEDERAL CREDIT UNION | 1 | \$314,350.89 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$151,484.72 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$439,340.03 |
| | CENTRUE BANK | 2 | \$210,263.48 |
| | CHELSEA GROTON BANK | 1 | \$200,000.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$114,000.00 |
| | CMG MORTGAGE, INC | 1 | \$183,700.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$403,992.78 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$100,300.00 |
| | COBALT MORTGAGE, INC. | 2 | \$525,373.72 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$132,300.00 |
| | CORTRUST BANK | 1 | \$226,336.47 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$694,078.09 |
| | CROSSCOUNTRY MORTGAGE, INC | 4 | \$613,380.04 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,188,937.28 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$281,800.00 |

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| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$225,573.23 |
| | ENT FEDERAL CREDIT UNION | 2 | \$177,755.62 |
| | ENVISION CREDIT UNION | 1 | \$112,674.23 |
| | EVOLVE BANK & TRUST | 2 | \$672,071.56 |
| | FBC MORTGAGE LLC | 1 | \$280,788.16 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,153,828.81 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$142,000.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$230,044.80 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$184,463.70 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$216,000.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,009,809.66 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$108,700.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$197,421.23 |
| | FIRST PLACE BANK | 3 | \$525,504.65 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$568,754.86 |
| | FIRST UNITED BANK | 1 | \$160,024.34 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$304,108.46 |
| | FREMONT BANK | 3 | \$665,237.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,554,130.31 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$122,236.66 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$253,000.00 |
| | GUARANTY BANK F.S.B. | 1 | \$188,700.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$393,164.72 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,284,768.87 |
| | HANNIBAL NATIONAL BANK | 1 | \$124,430.14 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$659,446.35 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$358,669.69 |
| | I-C FEDERAL CREDIT UNION | 3 | \$585,726.59 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$227,800.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$189,000.00 |
| | INSIGHT CREDIT UNION | 1 | \$191,952.68 |
| | INVESTORS BANK | 2 | \$569,400.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$172,621.38 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$197,213.80 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$229,800.00 |
| | LEADER BANK, N.A. | 1 | \$250,000.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$299,770.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$422,850.00 |
| | MAGNA BANK | 1 | \$179,680.49 |
| | MAVERICK FUNDING CORP. | 1 | \$231,000.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$178,783.09 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$263,000.00 |
| | METRO CREDIT UNION | 1 | \$237,000.00 |
| | | 1 | \$222,700.00 |

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| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$137,402.74 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$215,582.53 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$290,970.35 |
| MIDWEST COMMUNITY BANK | 4 | \$847,540.94 |
| MIDWEST LOAN SERVICES INC. | 2 | \$701,835.13 |
| MIDWESTONE BANK | 1 | \$55,000.00 |
| MISSOURI CREDIT UNION | 1 | \$99,703.63 |
| MORTGAGE AMERICA, INC. | 1 | \$188,000.00 |
| NATIONAL BANK OF OHIO | 1 | \$237,332.68 |
| NCB, FSB | 1 | \$89,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$194,000.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$569,682.57 |
| OLD FORT BANKING COMPANY | 1 | \$125,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$98,850.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$230,000.00 |
| PIONEER CREDIT UNION | 1 | \$116,000.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$162,000.00 |
| POPULAR MORTGAGE, INC. | 1 | \$90,239.10 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$417,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$188,700.00 |
| ROYAL CREDIT UNION | 1 | \$88,743.42 |
| SAFE CREDIT UNION | 1 | \$184,466.65 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$211,114.65 |
| STATE BANK OF CROSS PLAINS | 1 | \$107,484.90 |
| STATE BANK OF THE LAKES | 1 | \$212,200.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$382,708.78 |
| SUMMIT CREDIT UNION | 2 | \$331,411.33 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,232.19 |
| TALMER BANK & TRUST | 3 | \$401,500.00 |
| TELCOM CREDIT UNION | 2 | \$217,419.39 |
| THE MORTGAGE HOUSE, INC. | 1 | \$223,063.97 |
| TOWER FEDERAL CREDIT UNION | 4 | \$998,691.95 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$103,995.12 |
| TOWNE MORTGAGE COMPANY | 2 | \$288,350.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$533,415.39 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$409,615.70 |
| ULSTER SAVINGS BANK | 1 | \$322,068.81 |
| UNITED BANK & TRUST | 6 | \$985,700.38 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$189,000.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$272,113.24 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$362,979.39 |
| VANDYK MORTGAGE CORPORATION | 2 | \$440,606.68 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,170,291.97 |

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| | WESCOM CENTRAL CREDIT UNION | 1 | \$278,000.00 |
| | WESTBURY BANK | 1 | \$160,500.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$492,105.12 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$322,376.97 |
| | WINTER HILL BANK, FSB | 1 | \$191,500.00 |
| | Unavailable | 47 | \$9,176,186.45 |
| Total | | 286 | \$55,474,684.40 |
| 31417DWW9 | ALLIANCE BANK | 1 | \$106,105.80 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$209,216.59 |
| | ARIZONA STATE CREDIT UNION | 1 | \$86,700.00 |
| | ASSOCIATED BANK, NA | 2 | \$186,140.09 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$88,158.98 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$86,756.07 |
| | BANCORPSOUTH BANK | 1 | \$104,039.47 |
| | BAXTER CREDIT UNION | 2 | \$182,893.08 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$92,094.65 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$98,730.08 |
| | CASHCALL, INC. | 3 | \$295,898.37 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$92,742.86 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$97,700.00 |
| | CHEMICAL BANK | 1 | \$107,103.04 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$91,234.40 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$109,850.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$97,544.11 |
| | CU CHANNELS, LLC | 1 | \$109,500.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$89,551.71 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$203,250.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$108,750.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,800.00 |
| | FIRST PLACE BANK | 2 | \$197,313.50 |
| | FREMONT BANK | 2 | \$183,005.16 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$97,500.00 |
| | GREAT WESTERN BANK | 2 | \$199,501.15 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$93,600.00 |
| | GUARDIAN CREDIT UNION | 1 | \$106,799.71 |
| | HEARTLAND BANK | 1 | \$100,716.80 |
| | HOLYOKE CREDIT UNION | 1 | \$87,165.04 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$208,890.82 |
| | LEADER BANK, N.A. | 1 | \$102,711.21 |
| | MAGNA BANK | 1 | \$102,810.92 |
| | MARINE BANK | 1 | \$109,853.90 |
| | MAVERICK FUNDING CORP. | 1 | \$104,905.03 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$99,719.61 |

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| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$85,700.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$102,120.81 |
| | NUMERICA CREDIT UNION | 1 | \$103,708.40 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$86,230.88 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$108,000.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$94,473.81 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$196,808.30 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$108,000.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$178,697.54 |
| | ROYAL CREDIT UNION | 1 | \$86,061.39 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,351.04 |
| | SAFE CREDIT UNION | 1 | \$87,956.13 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$90,751.89 |
| | STATE BANK OF LINCOLN | 1 | \$84,761.66 |
| | TALMER BANK & TRUST | 1 | \$89,000.00 |
| | THE BANK OF MAINE | 3 | \$315,916.77 |
| | THE TRUST BANK | 1 | \$89,750.00 |
| | TRAVIS CREDIT UNION | 1 | \$90,125.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$96,500.00 |
| | UMPQUA BANK | 1 | \$86,560.00 |
| | UNIVERSITY BANK | 1 | \$108,195.78 |
| | VALLEY NATIONAL BANK | 1 | \$106,109.56 |
| | WANIGAS CREDIT UNION | 1 | \$104,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$89,400.00 |
| | Unavailable | 27 | \$2,647,009.34 |
| Total | | 101 | \$9,884,440.45 |
| 31417DWX7 | ALTRA FEDERAL CREDIT UNION | 2 | \$246,512.65 |
| | AMARILLO NATIONAL BANK | 2 | \$225,837.95 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$346,428.50 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$236,350.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$239,119.72 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$117,673.73 |
| | CENTENNIAL LENDING, LLC | 1 | \$112,193.27 |
| | CHEMICAL BANK | 1 | \$114,500.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$116,000.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$114,750.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$122,061.57 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$110,368.99 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$233,100.00 |
| | EVOLVE BANK & TRUST | 1 | \$114,677.56 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$122,700.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$121,657.93 |
| | FIRST INTERSTATE BANK | 1 | \$123,000.00 |
| | FIRST PLACE BANK | 1 | \$114,092.45 |

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| | FREMONT BANK | 1 | \$114,409.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$123,412.60 |
| | GMFS, LLC | 1 | \$109,736.74 |
| | GUILD MORTGAGE COMPANY | 1 | \$123,652.32 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$122,953.69 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$124,000.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$222,574.13 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,061.42 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$119,500.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$116,000.00 |
| | NUMERICA CREDIT UNION | 1 | \$115,180.65 |
| | POPULAR MORTGAGE, INC. | 3 | \$341,131.88 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$118,000.00 |
| | RIVER VALLEY BANK | 1 | \$124,394.58 |
| | ROYAL CREDIT UNION | 1 | \$114,178.95 |
| | SAFE CREDIT UNION | 1 | \$110,901.05 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$114,682.02 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,289.90 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$115,200.00 |
| | UMPQUA BANK | 1 | \$121,662.67 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$351,244.14 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$122,904.42 |
| | UNIVERSITY CREDIT UNION | 1 | \$118,000.00 |
| | VALLEY NATIONAL BANK | 1 | \$112,046.49 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$116,500.00 |
| | Unavailable | 22 | \$2,583,349.35 |
| Total | | 77 | \$9,008,990.32 |
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| 31417DWY5 | AMARILLO NATIONAL BANK | 1 | \$125,103.24 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$135,634.38 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$270,154.38 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$140,800.00 |
| | ASSOCIATED BANK, NA | 2 | \$253,837.73 |
| | BANCORPSOUTH BANK | 1 | \$128,638.30 |
| | BANK OF NEW ORLEANS | 1 | \$126,150.23 |
| | BELLCO CREDIT UNION | 2 | \$254,590.10 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$529,220.92 |
| | CASHCALL, INC. | 2 | \$269,500.00 |
| | CENTRAL BANK | 1 | \$145,530.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$136,000.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$398,644.73 |
| | COBALT MORTGAGE, INC. | 1 | \$131,045.66 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$260,533.29 |
| | ELEVATIONS CU | 1 | \$145,995.21 |

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| FARMERS & MERCHANTS BANK | 1 | \$146,250.00 |
| FIDELITY BANK MORTGAGE | 1 | \$141,601.85 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$142,500.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$142,000.00 |
| FIRST INTERSTATE BANK | 1 | \$127,541.39 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$138,750.00 |
| FORUM CREDIT UNION | 2 | \$264,057.52 |
| FREMONT BANK | 6 | \$825,172.19 |
| GREAT WESTERN BANK | 1 | \$144,800.00 |
| GUILD MORTGAGE COMPANY | 1 | \$137,020.10 |
| HOME FINANCING CENTER INC. | 1 | \$147,790.23 |
| HONOR BANK | 1 | \$143,100.00 |
| INDEPENDENT BANK | 1 | \$137,114.47 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$134,122.88 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$143,507.66 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$147,595.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$141,000.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$147,585.03 |
| MISSION FEDERAL CREDIT UNION | 1 | \$129,500.00 |
| MORTGAGE AMERICA, INC. | 1 | \$125,200.00 |
| MYCUMORTGAGE, LLC | 2 | \$267,253.91 |
| NATIONAL BANK OF OHIO | 1 | \$127,641.10 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$131,629.89 |
| NUMARK CREDIT UNION | 1 | \$138,500.00 |
| NUMERICA CREDIT UNION | 1 | \$138,011.94 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$145,590.63 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$137,250.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$143,685.98 |
| POPULAR MORTGAGE, INC. | 2 | \$271,555.54 |
| PRAIRIE STATE BANK & TRUST | 1 | \$144,000.00 |
| RABOBANK, N.A. | 1 | \$127,735.68 |
| REDWOOD CREDIT UNION | 1 | \$148,500.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$136,621.20 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$135,117.34 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$264,139.70 |
| SOMERSET TRUST COMPANY | 1 | \$144,593.44 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$143,795.69 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$140,000.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$421,772.99 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$145,185.61 |
| TOWER FEDERAL CREDIT UNION | 2 | \$262,392.21 |
| TRAVIS CREDIT UNION | 1 | \$136,800.00 |
| UNITED BANK & TRUST | 1 | \$125,550.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$144,892.59 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$126,500.00 |

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| | VALLEY NATIONAL BANK | 5 | \$678,035.16 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$134,626.73 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$138,500.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$126,700.00 |
| | Unavailable | 36 | \$4,846,888.01 |
| Total | | 127 | \$17,231,051.83 |
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| 31417DWZ2 | ALLIED MORTGAGE GROUP, INC. | 1 | \$77,000.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$63,575.72 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$51,856.22 |
| | AMARILLO NATIONAL BANK | 2 | \$140,256.74 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$58,637.42 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$82,300.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$40,500.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$101,132.24 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$43,926.49 |
| | ASSOCIATED BANK, NA | 4 | \$280,211.87 |
| | AUBURNBANK | 1 | \$55,847.32 |
| | BANCORPSOUTH BANK | 3 | \$194,853.72 |
| | BAXTER CREDIT UNION | 1 | \$77,541.97 |
| | BLACKHAWK BANK | 1 | \$71,050.23 |
| | BREMER FINANCIAL CORPORATION | 1 | \$64,820.28 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$218,388.73 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$46,000.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$52,700.00 |
| | COBALT MORTGAGE, INC. | 1 | \$39,889.40 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$77,681.58 |
| | COVANTAGE CREDIT UNION | 1 | \$66,814.74 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$135,276.90 |
| | FAIRWINDS CREDIT UNION | 1 | \$59,831.25 |
| | FIDELITY BANK MORTGAGE | 1 | \$82,000.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$43,876.63 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$44,877.31 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$79,775.68 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$67,092.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$43,878.34 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$57,674.23 |
| | FIRST PLACE BANK | 3 | \$237,426.12 |
| | FREMONT BANK | 1 | \$75,789.86 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$34,904.58 |
| | GREAT WESTERN BANK | 1 | \$79,775.69 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$81,676.70 |
| | GUILD MORTGAGE COMPANY | 3 | \$194,391.38 |
| | HONOR BANK | 1 | \$68,709.49 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$80,000.00 |

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| | LEADER ONE FINANCIAL CORPORATION | 1 | \$69,055.83 |
| | MARINE BANK | 1 | \$52,540.27 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$57,220.76 |
| | MIDWEST COMMUNITY BANK | 1 | \$64,000.00 |
| | MORTGAGE CENTER, LLC | 3 | \$180,176.16 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$74,789.71 |
| | MYCUMORTGAGE, LLC | 1 | \$57,877.64 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$64,822.78 |
| | NETWORK FUNDING, L.P. | 1 | \$50,000.00 |
| | NUMERICA CREDIT UNION | 1 | \$38,595.96 |
| | POPULAR MORTGAGE, INC. | 4 | \$273,134.07 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$150,051.04 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$62,400.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$56,840.18 |
| | PROVIDENT CREDIT UNION | 1 | \$62,000.00 |
| | ROYAL CREDIT UNION | 1 | \$81,791.11 |
| | SAFE CREDIT UNION | 1 | \$54,000.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$67,000.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$56,000.00 |
| | THE BANK OF MAINE | 1 | \$72,000.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$51,000.00 |
| | THE HARVARD STATE BANK | 1 | \$51,640.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$61,886.84 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$79,476.53 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$66,814.74 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$39,887.84 |
| | UMPQUA BANK | 1 | \$82,767.27 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$79,775.68 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$81,750.00 |
| | WALLICK AND VOLK INC. | 1 | \$62,823.36 |
| | Unavailable | 37 | \$2,417,409.53 |
| Total | | 126 | \$8,091,468.13 |
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| 31417DX24 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$175,000.00 |
| | 3RD FED BANK | 1 | \$372,299.01 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$220,411.35 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$144,000.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$110,000.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$125,688.14 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$190,500.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$346,838.88 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,500.00 |
| | BANCORPSOUTH BANK | 7 | \$1,410,350.46 |
| | BANK FIRST NATIONAL | 2 | \$328,000.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$456,686.78 |

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| BANKIOWA | 1 | \$89,000.00 |
| BAXTER CREDIT UNION | 2 | \$287,867.08 |
| BENCHMARK BANK | 2 | \$400,581.09 |
| BREMER FINANCIAL CORPORATION | 1 | \$257,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$149,912.40 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$280,000.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$132,346.09 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$412,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$174,724.10 |
| CASHCALL, INC. | 29 | \$7,146,977.95 |
| CENTENNIAL LENDING, LLC | 1 | \$120,000.00 |
| CENTRAL BANK ILLINOIS | 1 | \$126,228.24 |
| CENTRAL MORTGAGE COMPANY | 2 | \$564,015.92 |
| CENTRAL PACIFIC BANK | 1 | \$268,067.86 |
| CENTRAL STATE BANK | 2 | \$303,300.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$153,600.00 |
| COBALT MORTGAGE, INC. | 4 | \$712,211.46 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$261,426.14 |
| COMMUNITY STATE BANK | 1 | \$191,042.48 |
| COMMUNITYONE BANK, N.A. | 1 | \$109,212.83 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$131,942.77 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$297,500.00 |
| DENMARK STATE BANK | 1 | \$124,000.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,950.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$102,300.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$351,919.61 |
| EAST BOSTON SAVINGS BANK | 2 | \$363,919.61 |
| EQUITY RESOURCES, INC. | 2 | \$311,000.00 |
| FAA CREDIT UNION | 1 | \$100,000.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$188,631.49 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$137,006.04 |
| FIRST BANK OF WYOMING | 1 | \$180,000.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$99,275.06 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$85,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$573,469.94 |
| FIRST NATIONAL BANK ALASKA | 1 | \$90,608.34 |
| FIRST PLACE BANK | 2 | \$450,000.00 |
| FORUM CREDIT UNION | 1 | \$86,722.63 |
| FREMONT BANK | 35 | \$6,642,137.96 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$470,234.98 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$281,200.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$135,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$759,843.67 |
| GUILD MORTGAGE COMPANY | 1 | \$161,000.00 |

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| HAWTHORN BANK | 2 | \$427,034.14 |
| HEARTLAND BANK | 2 | \$292,848.42 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$100,500.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$99,500.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$155,381.83 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$734,747.82 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$209,470.37 |
| INVESTORS BANK | 3 | \$742,612.40 |
| JAMES B. NUTTER AND COMPANY | 2 | \$338,564.33 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$213,451.43 |
| LEADER BANK, N.A. | 3 | \$705,760.56 |
| LOS ALAMOS NATIONAL BANK | 1 | \$101,200.00 |
| MAGNA BANK | 1 | \$335,084.82 |
| MARBLEHEAD BANK | 1 | \$200,000.00 |
| MARQUETTE BANK | 1 | \$160,000.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$111,987.54 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,238.80 |
| MIDLAND STATES BANK | 2 | \$295,845.19 |
| MISSION FEDERAL CREDIT UNION | 6 | \$1,208,200.00 |
| MLD MORTGAGE, INC. | 2 | \$448,187.64 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$135,000.00 |
| MYCUMORTGAGE, LLC | 3 | \$442,425.01 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$87,000.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$112,191.36 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$159,840.37 |
| NUMARK CREDIT UNION | 1 | \$157,358.38 |
| OAK BANK | 1 | \$89,273.10 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$152,890.79 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$338,600.00 |
| PORT WASHINGTON STATE BANK | 2 | \$239,000.00 |
| PROVIDENCE BANK | 1 | \$180,500.00 |
| RANDOLPH SAVINGS BANK | 1 | \$175,000.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$281,795.42 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$178,703.52 |
| ROYAL CREDIT UNION | 1 | \$123,375.73 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$243,825.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,129,738.80 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$238,000.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$88,000.00 |
| STATE BANK OF THE LAKES | 1 | \$111,300.00 |
| STEARNS LENDING, INC. | 1 | \$318,702.90 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$384,902.52 |
| STOCKMAN BANK OF MONTANA | 1 | \$114,166.31 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$360,114.08 |

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| | THE PARK BANK | 1 | \$157,647.02 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$105,000.00 |
| | UMPQUA BANK | 2 | \$421,951.69 |
| | UNION SAVINGS BANK | 11 | \$1,921,264.08 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$444,070.78 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$181,681.91 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$243,000.00 |
| | VALLEY NATIONAL BANK | 1 | \$270,463.30 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$411,030.41 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$196,000.00 |
| | WESTBURY BANK | 1 | \$121,600.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$110,000.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$317,570.98 |
| | Unavailable | 39 | \$7,518,755.01 |
| Total | | 291 | \$53,710,804.12 |
| 31417DX32 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$104,000.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$181,194.01 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$275,716.08 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$389,158.22 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$881,215.92 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$405,449.79 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$311,058.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| | AMERICAN BANK CENTER | 1 | \$130,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,207,739.90 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$110,500.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$224,879.39 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$502,473.10 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$118,000.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$124,099.67 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$110,200.51 |
| | AVIDIA BANK | 1 | \$251,364.44 |
| | BANCORPSOUTH BANK | 3 | \$789,538.91 |
| | BANK OF LANCASTER | 1 | \$200,000.00 |
| | BANK OF SPRINGFIELD | 1 | \$100,000.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$339,536.69 |
| | BAXTER CREDIT UNION | 5 | \$902,283.54 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$216,429.82 |
| | BELL STATE BANK & TRUST | 1 | \$115,000.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$230,000.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$208,400.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$135,000.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$210,000.00 |

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| CAMBRIDGE SAVINGS BANK | 1 | \$185,000.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$182,750.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$193,595.49 |
| CARROLLTON BANK | 2 | \$324,500.00 |
| CASHCALL, INC. | 43 | \$10,511,595.64 |
| CENTRAL MORTGAGE COMPANY | 4 | \$589,953.88 |
| CENTRAL PACIFIC BANK | 1 | \$165,000.00 |
| CENTRAL STATE BANK | 1 | \$158,840.09 |
| CENTRUE BANK | 1 | \$101,558.39 |
| CHEMICAL BANK | 3 | \$474,000.00 |
| CITIZENS COMMUNITY BANK | 1 | \$234,000.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$192,808.08 |
| COBALT MORTGAGE, INC. | 2 | \$206,030.15 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$331,999.58 |
| COMMUNITY SAVINGS BANK | 1 | \$130,000.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$476,347.57 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$390,160.55 |
| CORTRUST BANK | 3 | \$328,650.82 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$186,645.90 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$121,000.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$99,900.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$2,288,504.78 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$405,000.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$281,383.10 |
| DURANT BANK AND TRUST COMPANY | 4 | \$910,054.10 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$87,068.32 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$174,732.33 |
| FIDELITY BANK MORTGAGE | 4 | \$992,997.86 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$651,500.00 |
| FIRST CITIZENS BANK NA | 1 | \$158,523.27 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$320,099.67 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$121,126.96 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$130,500.00 |
| FIRST HAWAIIAN BANK | 1 | \$214,000.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$186,147.55 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$556,128.33 |
| FIRST NATIONAL BANK ALASKA | 1 | \$143,452.46 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$168,414.80 |
| FIRST PLACE BANK | 8 | \$1,429,418.89 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$323,000.00 |
| FIRSTBANK PUERTO RICO | 1 | \$114,171.69 |
| FORUM CREDIT UNION | 1 | \$89,974.72 |
| FREMONT BANK | 61 | \$11,030,535.34 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$442,224.50 |

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| GILPIN FINANCIAL SERVICES, INC | 1 | \$125,600.00 |
| GMFS, LLC | 2 | \$545,500.00 |
| GREAT WESTERN BANK | 2 | \$293,272.73 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$123,900.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$91,000.00 |
| GUARDIAN CREDIT UNION | 1 | \$176,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,225,514.84 |
| GUILD MORTGAGE COMPANY | 1 | \$246,000.00 |
| HAWTHORN BANK | 1 | \$98,913.93 |
| HONOR BANK | 1 | \$124,300.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$766,853.66 |
| INVESTORS BANK | 2 | \$636,241.38 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$352,930.71 |
| JAMES B. NUTTER AND COMPANY | 2 | \$378,209.47 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$437,819.92 |
| LAKE FOREST BANK & TRUST | 2 | \$344,500.00 |
| LEADER BANK, N.A. | 8 | \$2,024,008.12 |
| LOGAN FINANCE CORPORATION | 1 | \$290,500.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$259,300.00 |
| MAINSTREET CREDIT UNION | 1 | \$142,000.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$286,500.00 |
| MARINE BANK | 1 | \$86,946.12 |
| MARQUETTE BANK | 1 | \$100,000.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$150,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$512,566.93 |
| MIDWEST COMMUNITY BANK | 2 | \$474,000.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$135,000.00 |
| MIDWESTONE BANK | 2 | \$258,900.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$771,000.00 |
| MLD MORTGAGE, INC. | 7 | \$1,723,889.56 |
| MORTGAGE AMERICA, INC. | 1 | \$200,000.00 |
| MYCUMORTGAGE, LLC | 4 | \$644,171.60 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$363,550.48 |
| NEWTOWN SAVINGS BANK | 3 | \$474,687.85 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$939,957.76 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$138,985.07 |
| OLD SECOND NATIONAL BANK | 1 | \$240,700.00 |
| OPES ADVISORS, INC | 1 | \$417,000.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$232,600.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$355,033.41 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,086,404.08 |
| PLATINUM HOME MORTGAGE | 1 | \$182,286.14 |
| POPULAR MORTGAGE, INC. | 3 | \$407,205.85 |
| PORT WASHINGTON STATE BANK | 3 | \$471,800.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$99,000.00 |

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| PREMIER BANK OF JACKSONVILLE | 1 | \$148,919.61 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$121,369.48 |
| PROVIDENT CREDIT UNION | 1 | \$245,220.95 |
| QUALSTAR CREDIT UNION | 1 | \$134,033.93 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$720,631.50 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$455,343.12 |
| REDWOOD CREDIT UNION | 1 | \$197,000.00 |
| RENASANT BANK | 2 | \$452,728.91 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$574,851.30 |
| ROYAL CREDIT UNION | 8 | \$1,219,546.26 |
| RPM MORTGAGE, INC. | 1 | \$171,500.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$131,539.45 |
| SACRAMENTO CREDIT UNION | 1 | \$100,868.21 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$3,052,001.16 |
| SCOTIABANK OF PUERTO RICO | 1 | \$334,389.83 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$100,000.00 |
| SOMERSET TRUST COMPANY | 2 | \$207,484.87 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$148,919.61 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$389,300.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$172,000.00 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$486,000.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$119,130.07 |
| STATE BANK OF LINCOLN | 1 | \$135,026.77 |
| STATE BANK OF THE LAKES | 1 | \$112,186.10 |
| STEARNS LENDING, INC. | 1 | \$116,659.16 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$466,091.18 |
| TALMER BANK & TRUST | 1 | \$281,954.45 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$332,884.82 |
| THE FIRST NATIONAL BANK | 1 | \$90,000.00 |
| THE PARK BANK | 7 | \$1,005,781.54 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$147,200.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$131,055.40 |
| UMPQUA BANK | 3 | \$377,770.82 |
| UNION SAVINGS BANK | 20 | \$2,934,360.94 |
| UNITED BANK & TRUST | 1 | \$132,300.00 |
| UNITED BANK AND TRUST COMPANY | 2 | \$306,000.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$285,939.05 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$107,000.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$489,435.75 |
| VALLEY NATIONAL BANK | 1 | \$214,000.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$138,998.15 |
| VILLAGE MORTGAGE COMPANY | 1 | \$127,078.06 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$619,900.00 |
| WATERSTONE MORTGAGE CORP. | 1 | \$246,414.98 |

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| | WELLS FARGO BANK, N.A. | 1 | \$173,527.22 |
| | WEST GATE BANK | 1 | \$115,666.32 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$153,287.91 |
| | Unavailable | 76 | \$14,527,748.38 |
| Total | | 532 | \$98,879,127.67 |
| 31417DX40 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19 | \$5,412,448.64 |
| | AMERISAVE MORTGAGE CORPORATION | 55 | \$13,028,298.49 |
| | ARVEST MORTGAGE COMPANY | 2 | \$372,845.80 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$2,148,788.89 |
| | CITIMORTGAGE, INC. | 1 | \$129,912.53 |
| | CONSUMERS CREDIT UNION | 2 | \$295,952.90 |
| | CUNNINGHAM AND COMPANY | 1 | \$160,000.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$233,000.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$270,000.00 |
| | SHEA MORTGAGE, INC. | 2 | \$555,200.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$176,527.65 |
| | Unavailable | 78 | \$16,224,714.22 |
| Total | | 175 | \$39,007,689.12 |
| 31417DX57 | ASSOCIATED BANK, NA | 1 | \$164,019.15 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$203,702.81 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$122,000.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$136,150.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$189,850.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$147,650.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$254,254.62 |
| | RBS CITIZENS, NA | 1 | \$281,474.81 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$197,337.43 |
| | SAFE CREDIT UNION | 1 | \$287,905.96 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$223,671.04 |
| | TELCOM CREDIT UNION | 1 | \$129,400.00 |
| Total | | 12 | \$2,337,415.82 |
| 31417DX65 | AMERISAVE MORTGAGE CORPORATION | 1 | \$388,476.81 |
| | ASSOCIATED BANK, NA | 2 | \$335,679.45 |
| | ASSOCIATED CREDIT UNION | 1 | \$220,000.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$99,711.71 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$449,211.15 |
| | GUARANTEED RATE, INC. | 1 | \$227,000.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$325,259.59 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$141,596.27 |
| | MYCUMORTGAGE, LLC | 1 | \$92,644.51 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$189,452.25 |

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| | RBS CITIZENS, NA | 2 | \$432,755.28 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$255,800.00 |
| | SAFE CREDIT UNION | 1 | \$188,654.55 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$143,596.24 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$154,600.00 |
| | UNITED BANK & TRUST | 2 | \$275,265.09 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$163,500.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$294,161.26 |
| | Unavailable | 5 | \$1,077,053.27 |
| Total | | 27 | \$5,454,417.43 |
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| 31417DX73 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$211,000.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$374,700.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$225,000.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$148,620.82 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$189,500.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$287,000.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$243,500.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$214,412.03 |
| | ANCHORBANK FSB | 1 | \$197,000.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$279,568.89 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$196,000.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$687,398.99 |
| | BANCORPSOUTH BANK | 2 | \$504,165.00 |
| | BANK FIRST NATIONAL | 1 | \$134,000.00 |
| | BANK OF HAWAII | 2 | \$665,500.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$156,800.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$289,600.00 |
| | CASHCALL, INC. | 1 | \$363,000.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$938,507.52 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$184,063.87 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$72,000.00 |
| | CMG MORTGAGE, INC | 1 | \$348,000.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$233,240.33 |
| | COBALT MORTGAGE, INC. | 1 | \$189,317.00 |
| | COLONIAL SAVINGS FA | 1 | \$143,025.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$344,520.14 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$372,250.00 |
| | CREDIT UNION WEST | 1 | \$124,250.00 |
| | DUPAGE CREDIT UNION | 2 | \$356,241.82 |
| | FBC MORTGAGE LLC | 1 | \$107,983.48 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$124,100.06 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$208,500.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$325,657.64 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$251,000.00 |

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| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$190,500.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$123,200.00 |
| FIRST INTERSTATE BANK | 1 | \$382,000.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$236,900.00 |
| FIRST NATIONAL BANK | 1 | \$129,400.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$88,000.00 |
| FIRST PLACE BANK | 1 | \$112,818.24 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$363,365.71 |
| FIRST UNITED BANK | 1 | \$104,834.75 |
| FLORIDA CREDIT UNION | 1 | \$49,919.57 |
| FRANKENMUTH CREDIT UNION | 1 | \$88,000.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$663,600.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$151,650.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$327,487.48 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$152,000.00 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$670,350.00 |
| GUARANTEED RATE, INC. | 2 | \$422,648.26 |
| GUARDIAN CREDIT UNION | 3 | \$491,800.00 |
| GUILD MORTGAGE COMPANY | 2 | \$307,700.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$481,900.00 |
| ICON CREDIT UNION | 1 | \$250,700.00 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$1,913,557.69 |
| JAMES B. NUTTER AND COMPANY | 1 | \$212,964.30 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$331,959.20 |
| LAKE AREA BANK | 1 | \$161,750.58 |
| LAKE FOREST BANK & TRUST | 1 | \$249,000.00 |
| LAKELAND BANK | 1 | \$199,692.07 |
| MACON BANK, INC. | 1 | \$311,309.30 |
| MAINSTREET CREDIT UNION | 1 | \$119,700.00 |
| MIDWEST COMMUNITY BANK | 1 | \$239,630.48 |
| MLD MORTGAGE, INC. | 1 | \$136,850.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$174,000.00 |
| NCB, FSB | 1 | \$138,000.00 |
| NORTH VALLEY BANK | 1 | \$221,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$281,400.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$298,210.56 |
| NUMARK CREDIT UNION | 1 | \$149,769.05 |
| ONE NEVADA CREDIT UNION | 8 | \$1,650,896.43 |
| ORNL FEDERAL CREDIT UNION | 1 | \$205,183.59 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$390,000.00 |
| PANHANDLE STATE BANK | 1 | \$99,100.00 |
| PATELCO CREDIT UNION | 1 | \$213,171.28 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$408,950.00 |
| RANDOLPH SAVINGS BANK | 1 | \$135,000.00 |

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| | RBS CITIZENS, NA | 2 | \$561,798.67 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$146,400.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$264,000.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$292,548.87 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$244,123.54 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$101,443.57 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$150,368.13 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$134,891.98 |
| | STATE BANK OF NEW PRAGUE | 1 | \$170,700.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$651,250.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$498,250.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$225,600.00 |
| | THE LENDING COMPANY, INC. | 2 | \$629,750.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$173,000.00 |
| | UNITED BANK & TRUST | 1 | \$132,500.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$244,600.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$325,986.16 |
| | WANIGAS CREDIT UNION | 1 | \$94,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$799,841.12 |
| | WAUKESHA STATE BANK | 2 | \$410,266.69 |
| | WESTCONSIN CREDIT UNION | 1 | \$120,260.79 |
| | WINTER HILL BANK, FSB | 1 | \$310,000.00 |
| | Unavailable | 20 | \$4,092,909.20 |
| Total | | 172 | \$34,493,779.85 |
| 31417DX81 | ARVEST MORTGAGE COMPANY | 4 | \$611,867.12 |
| | Unavailable | 2 | \$441,500.00 |
| Total | | 6 | \$1,053,367.12 |
| 31417DX99 | ANDREWS FEDERAL CREDIT UNION | 1 | \$253,587.58 |
| | ARIZONA STATE CREDIT UNION | 2 | \$427,450.00 |
| | BAXTER CREDIT UNION | 1 | \$122,655.13 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$58,000.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$704,475.54 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$471,517.67 |
| | CASHCALL, INC. | 2 | \$362,024.12 |
| | COBALT MORTGAGE, INC. | 1 | \$328,701.36 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$277,114.46 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$371,274.97 |
| | DORAL BANK | 1 | \$315,076.41 |
| | EVERBANK | 1 | \$161,287.09 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$276,543.95 |
| | FIRST PLACE BANK | 1 | \$87,956.12 |
| | GFS CAPITAL HOLDINGS | 1 | \$374,500.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$276,005.44 |

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| | HOMESTREET BANK | 1 | \$218,793.36 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$132,333.09 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$137,600.00 |
| | MORTGAGE CENTER, LLC | 4 | \$549,399.17 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$845,643.60 |
| | RBS CITIZENS, NA | 2 | \$306,801.09 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$109,700.09 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$213,673.32 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$110,443.77 |
| | THE MONEY SOURCE, INC. | 1 | \$160,229.20 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$434,157.72 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$133,210.81 |
| | Unavailable | 27 | \$6,148,635.05 |
| Total | | 71 | \$14,368,790.11 |
| 31417DXA6 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$1,125,670.82 |
| | BANCO SANTANDER PUERTO RICO | 10 | \$2,188,028.57 |
| | DORAL BANK | 1 | \$163,747.50 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$159,664.78 |
| | FIRSTBANK PUERTO RICO | 8 | \$2,042,829.20 |
| | ORIENTAL BANK AND TRUST | 7 | \$1,217,070.82 |
| | POPULAR MORTGAGE, INC. | 7 | \$1,644,856.23 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$442,367.93 |
| | Unavailable | 3 | \$817,771.67 |
| Total | | 46 | \$9,802,007.52 |
| 31417DXB4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$190,206.69 |
| | ARVEST MORTGAGE COMPANY | 3 | \$607,871.67 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$114,423.56 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$178,219.08 |
| | Unavailable | 2 | \$453,931.93 |
| Total | | 8 | \$1,544,652.93 |
| 31417DXC2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$213,663.21 |
| | ARVEST MORTGAGE COMPANY | 5 | \$794,456.48 |
| | IMORTGAGE.COM, INC. | 2 | \$526,188.59 |
| | SHEA MORTGAGE, INC. | 1 | \$285,500.00 |
| | Unavailable | 10 | \$2,641,525.37 |
| Total | | 19 | \$4,461,333.65 |
| 31417DXD0 | Unavailable | 22 | \$7,163,120.74 |
| Total | | 22 | \$7,163,120.74 |
| 31417DXE8 | AMERISAVE MORTGAGE CORPORATION | 28 | \$8,609,811.90 |

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| | ARVEST MORTGAGE COMPANY | 1 | \$217,764.19 |
| | BOFI FEDERAL BANK | 1 | \$192,000.00 |
| | BOKF, NATIONAL ASSOCIATION | 26 | \$7,040,525.25 |
| | IMORTGAGE.COM, INC. | 1 | \$131,787.68 |
| | Unavailable | 103 | \$27,687,707.78 |
| Total | | 160 | \$43,879,596.80 |
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| 31417DXF5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$162,277.26 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$439,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$219,668.65 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$186,934.32 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$168,700.00 |
| | AMERICAN BANK CENTER | 1 | \$251,250.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$382,500.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$412,500.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 3 | \$699,907.56 |
| | ANCHORBANK FSB | 2 | \$436,581.99 |
| | ARIZONA STATE CREDIT UNION | 1 | \$223,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$158,166.64 |
| | ASSOCIATED BANK, NA | 2 | \$406,613.29 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$179,734.82 |
| | BANCORPSOUTH BANK | 2 | \$567,470.87 |
| | BANK OF HAWAII | 2 | \$1,048,116.08 |
| | BANNER BANK | 1 | \$367,769.34 |
| | BELLCO CREDIT UNION | 1 | \$302,600.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,182,196.60 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$282,601.25 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,006,024.70 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$259,641.79 |
| | CASHCALL, INC. | 10 | \$3,222,560.70 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$156,513.91 |
| | CENTRUE BANK | 1 | \$229,552.64 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$956,815.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$412,000.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$943,838.87 |
| | COBALT MORTGAGE, INC. | 5 | \$1,568,459.15 |
| | COMMUNITYONE BANK, N.A. | 2 | \$369,271.90 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$371,464.02 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$253,800.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$238,140.77 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$260,000.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$254,782.37 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$624,700.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$471,675.16 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,089,927.65 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$863,083.36 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$164,000.00 |
| FIRST CLOVER LEAF BANK | 1 | \$154,172.53 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$415,000.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$360,451.90 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$400,000.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$249,623.46 |
| FIRST INTERSTATE BANK | 2 | \$788,399.18 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$187,223.77 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$358,500.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$183,750.00 |
| FIRST PLACE BANK | 8 | \$2,403,848.25 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$207,686.72 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$699,600.76 |
| FIRSTTRUST SAVINGS BANK | 1 | \$417,000.00 |
| FREMONT BANK | 6 | \$1,373,171.89 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,081,111.44 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$417,000.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$306,000.00 |
| GREAT MIDWEST BANK SSB | 1 | \$259,624.96 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$230,900.00 |
| GUARANTY BANK F.S.B. | 1 | \$291,200.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$320,800.00 |
| GUILD MORTGAGE COMPANY | 2 | \$598,700.00 |
| HARBORONE CREDIT UNION | 1 | \$295,554.18 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$212,000.00 |
| HOME STATE BANK | 2 | \$568,692.72 |
| INVESTORS BANK | 1 | \$172,500.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$291,588.57 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,153,824.21 |
| LEADER BANK, N.A. | 1 | \$178,006.46 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$437,508.03 |
| MAGNA BANK | 1 | \$199,462.33 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$471,712.56 |
| MAVERICK FUNDING CORP. | 1 | \$350,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$708,000.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 |
| MI FINANCIAL CORPORATION | 1 | \$205,000.00 |
| MID AMERICA MORTGAGE, INC. | 5 | \$969,111.32 |
| MID-PENN BANK | 1 | \$205,000.00 |
| MIDLAND STATES BANK | 1 | \$262,612.55 |
| MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| MYCUMORTGAGE, LLC | 1 | \$191,548.01 |
| NETWORK FUNDING, L.P. | 1 | \$205,320.74 |

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| | NEW AMERICAN MORTGAGE, LLC | 1 | \$212,250.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$192,200.00 |
| | NUMERICA CREDIT UNION | 1 | \$200,000.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$235,659.97 |
| | OAK BANK | 2 | \$688,000.00 |
| | OLD FORT BANKING COMPANY | 2 | \$553,362.66 |
| | OLD SECOND NATIONAL BANK | 1 | \$157,767.24 |
| | ON Q FINANCIAL, INC. | 1 | \$297,000.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$239,900.00 |
| | PARK BANK | 1 | \$397,000.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$156,050.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,766,512.89 |
| | PLATINUM HOME MORTGAGE | 1 | \$276,000.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$206,910.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$966,882.89 |
| | RENASANT BANK | 1 | \$195,711.26 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$372,000.00 |
| | RIVERHILLS BANK | 1 | \$214,697.06 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$230,400.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$856,482.91 |
| | RPM MORTGAGE, INC. | 5 | \$1,724,703.79 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$940,334.06 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$496,000.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$833,812.14 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$755,845.95 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$205,600.00 |
| | SPENCER SAVINGS BANK | 1 | \$236,000.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$633,480.32 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$262,500.00 |
| | STATE BANK OF THE LAKES | 1 | \$175,000.00 |
| | STEARNS LENDING, INC. | 3 | \$526,409.33 |
| | STERLING SAVINGS BANK | 1 | \$154,776.68 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$329,528.47 |
| | STOCKMAN BANK OF MONTANA | 1 | \$384,457.54 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$299,558.04 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$602,600.12 |
| | SWBC MORTGAGE | 4 | \$907,146.71 |
| | TALMER BANK & TRUST | 1 | \$370,000.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$269,593.34 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$200,000.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$369,160.28 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$163,768.92 |
| | UMPQUA BANK | 1 | \$165,000.00 |
| | UNION SAVINGS BANK | 6 | \$1,424,751.93 |

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| | UNITED BANK & TRUST | 1 | \$353,144.72 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$342,047.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,285,535.38 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$270,000.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,514,937.17 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,111,168.03 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$851,868.61 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$238,640.02 |
| | WALLICK AND VOLK INC. | 1 | \$179,740.65 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$470,202.96 |
| | WESTCONSIN CREDIT UNION | 1 | \$272,000.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$208,884.91 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$201,708.95 |
| | Unavailable | 111 | \$29,329,915.41 |
| Total | | 380 | \$100,883,655.51 |
| 31417DXG3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$638,705.30 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$291,569.83 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$174,750.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$252,635.47 |
| | AMARILLO NATIONAL BANK | 1 | \$159,769.47 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$164,000.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$339,499.11 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$230,659.69 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$343,731.50 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$176,000.00 |
| | AUBURNBANK | 1 | \$252,558.24 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$254,848.40 |
| | BANCORPSOUTH BANK | 3 | \$764,707.95 |
| | BANK OF HAWAII | 1 | \$217,350.00 |
| | BANK OF NEW ORLEANS | 1 | \$248,700.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$248,624.97 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$437,605.36 |
| | BREMER FINANCIAL CORPORATION | 1 | \$199,711.84 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$567,912.01 |
| | CASHCALL, INC. | 6 | \$1,560,799.33 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$476,403.04 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$228,300.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$842,550.00 |
| | COBALT MORTGAGE, INC. | 3 | \$802,899.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$356,300.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$250,000.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$331,500.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$409,395.99 |

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| DURANT BANK AND TRUST COMPANY | 1 | \$239,701.14 |
| ELEVATIONS CU | 1 | \$205,000.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$336,000.00 |
| FIDELITY BANK MORTGAGE | 2 | \$458,082.45 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$429,950.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$283,200.00 |
| FIRST CITIZENS BANK NA | 2 | \$509,275.36 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$154,000.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$410,420.90 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$254,560.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$252,000.00 |
| FIRST INTERSTATE BANK | 3 | \$778,019.52 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,161,279.60 |
| FREMONT BANK | 1 | \$301,359.38 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$262,000.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$252,000.00 |
| GEO-CORP, INC. | 1 | \$332,500.00 |
| GUILD MORTGAGE COMPANY | 1 | \$185,610.00 |
| HOME BANK | 1 | \$272,000.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$324,531.73 |
| ILLINI BANK | 1 | \$247,200.00 |
| ILLINOIS NATIONAL BANK | 1 | \$215,160.00 |
| JONAH BANK OF WYOMING | 1 | \$257,600.00 |
| LEADER BANK, N.A. | 1 | \$306,547.72 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$432,510.03 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$364,500.00 |
| MARINE BANK | 1 | \$221,266.23 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$548,284.82 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$476,500.00 |
| MI FINANCIAL CORPORATION | 1 | \$213,741.59 |
| MLD MORTGAGE, INC. | 1 | \$331,321.94 |
| MYCUMORTGAGE, LLC | 1 | \$167,408.44 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$379,223.36 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$153,773.12 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$239,307.25 |
| NUMERICA CREDIT UNION | 1 | \$180,245.68 |
| OCEANFIRST BANK | 1 | \$355,000.00 |
| OPES ADVISORS, INC | 1 | \$319,578.61 |
| PACIFIC TRUST BANK, F.S.B. | 1 | \$247,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$275,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,748,023.46 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$241,000.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$284,000.00 |
| PROVIDENT CREDIT UNION | 1 | \$167,160.00 |

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| | RANDOLPH SAVINGS BANK | 1 | \$252,000.00 |
| | REDWOOD CREDIT UNION | 1 | \$149,774.08 |
| | RIVER VALLEY BANK | 2 | \$410,287.94 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$279,596.57 |
| | RPM MORTGAGE, INC. | 2 | \$644,077.93 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$643,668.61 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$227,850.00 |
| | SFMC L.P. | 1 | \$375,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$151,705.95 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$292,800.00 |
| | STATE BANK OF THE LAKES | 1 | \$154,700.00 |
| | STEARNS LENDING, INC. | 4 | \$772,400.00 |
| | SWBC MORTGAGE | 1 | \$351,504.03 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$203,999.03 |
| | TOWNE MORTGAGE COMPANY | 1 | \$173,300.00 |
| | TRISTAR BANK | 1 | \$258,700.00 |
| | UMPQUA BANK | 1 | \$150,960.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$203,705.54 |
| | VALLEY NATIONAL BANK | 1 | \$283,220.77 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$793,854.55 |
| | WALLICK AND VOLK INC. | 2 | \$534,492.76 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$196,829.60 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$786,936.20 |
| | Unavailable | 68 | \$19,449,602.36 |
| Total | | 206 | \$54,735,294.75 |
| 31417DXH1 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$180,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,105,713.61 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$241,635.51 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$2,006,180.98 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$795,553.20 |
| | COLE TAYLOR BANK | 1 | \$464,314.96 |
| | COMMUNITY NATIONAL BANK | 1 | \$488,000.00 |
| | CONTINENTAL HOME LOANS INC. | 48 | \$14,599,507.36 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$252,000.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$843,547.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 4 | \$927,698.82 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$166,000.00 |
| | FIRST CHOICE BANK | 1 | \$300,000.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$252,350.98 |
| | FIRST PLACE BANK | 1 | \$241,600.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 5 | \$1,857,172.01 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 5 | \$1,320,884.96 |
| | GFI MORTGAGE BANKERS, INC. | 2 | \$570,000.00 |
| | HARTFORD FUNDING LTD. | 2 | \$713,250.00 |

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| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,575,914.82 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 19 | \$4,386,842.60 |
| | LYONS MORTGAGE SERVICES, INC. | 7 | \$2,521,197.75 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$472,581.29 |
| | MID-ISLAND MORTGAGE CORP. | 9 | \$2,657,473.36 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$806,506.85 |
| | PIONEER SAVINGS BANK | 1 | \$250,000.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$327,505.98 |
| | RAYMOND JAMES BANK, FSB | 1 | \$219,000.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,432,945.78 |
| | RESIDENTIAL HOME FUNDING CORP. | 7 | \$2,207,400.84 |
| | SOLVAY BANK | 1 | \$228,834.05 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$769,838.73 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$349,472.85 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,386,613.00 |
| | THE MONEY SOURCE, INC. | 3 | \$1,036,939.93 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$395,668.31 |
| | UNITED MORTGAGE CORPORATION | 2 | \$418,500.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$360,000.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,677,527.61 |
| | VISIONS FEDERAL CREDIT UNION | 5 | \$971,910.33 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,526,198.78 |
| | Unavailable | 60 | \$19,350,116.59 |
| Total | | 240 | \$72,654,398.84 |
| 31417DXJ7 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$187,167.11 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$503,682.52 |
| | BAXTER CREDIT UNION | 1 | \$163,000.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$165,417.32 |
| | FIRSTBANK PUERTO RICO | 3 | \$549,686.44 |
| | POPULAR MORTGAGE, INC. | 11 | \$1,833,803.15 |
| | Unavailable | 2 | \$217,598.66 |
| Total | | 22 | \$3,620,355.20 |
| 31417DXX4 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$386,417.89 |
| | AFFILIATED MORTGAGE COMPANY | 6 | \$1,863,038.55 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$220,668.61 |
| | AMARILLO NATIONAL BANK | 10 | \$2,455,939.98 |
| | AMEGY MORTGAGE | 6 | \$1,956,603.81 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$342,819.72 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$227,591.61 |
| | AMERICASH | 1 | \$250,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$523,570.23 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$664,000.00 |

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| | BANCORPSOUTH BANK | 2 | \$387,000.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$308,000.00 |
| | BAXTER CREDIT UNION | 1 | \$175,801.94 |
| | BENCHMARK BANK | 1 | \$202,694.26 |
| | CASHCALL, INC. | 4 | \$875,301.65 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,355,005.72 |
| | CENTRAL BANK | 1 | \$341,500.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,224,972.85 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$388,176.48 |
| | COBALT MORTGAGE, INC. | 2 | \$508,000.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$670,011.59 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$221,672.95 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,750,528.39 |
| | EVOLVE BANK & TRUST | 1 | \$278,906.46 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 7 | \$1,767,021.40 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,358,269.52 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,104,126.64 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$252,577.35 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$533,888.37 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$445,238.18 |
| | MI FINANCIAL CORPORATION | 1 | \$232,700.00 |
| | MID AMERICA MORTGAGE, INC. | 5 | \$1,532,049.55 |
| | NETWORK FUNDING, L.P. | 18 | \$4,924,602.92 |
| | OMNIAMERICAN BANK | 3 | \$603,230.40 |
| | ON Q FINANCIAL, INC. | 1 | \$309,600.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$414,938.01 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$198,612.13 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,156,155.33 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$1,543,100.22 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$468,000.00 |
| | SECURITY NATIONAL MORTGAGE | 6 | \$1,906,146.23 |
| | SWBC MORTGAGE | 22 | \$5,491,566.20 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 24 | \$5,280,425.90 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$401,213.70 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,698,515.59 |
| | W.R. STARKEY MORTGAGE, LLP | 6 | \$1,328,711.07 |
| | WALLIS STATE BANK | 1 | \$327,206.43 |
| | WESTSTAR MORTGAGE CORPORATION | 15 | \$4,247,493.58 |
| | Unavailable | 77 | \$19,917,241.31 |
| Total | | 289 | \$75,020,852.72 |
| 31417DXL2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$240,652.76 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,220,800.82 |
| | BAY EQUITY, LLC | 2 | \$820,133.75 |
| | CUNNINGHAM AND COMPANY | 1 | \$143,650.00 |

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| | IMORTGAGE.COM, INC. | 2 | \$764,796.93 |
| | PACIFIC MERCANTILE BANK | 1 | \$250,638.36 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$340,578.17 |
| | Unavailable | 10 | \$2,487,857.92 |
| Total | | 25 | \$6,269,108.71 |
| | | | |
| 31417DXM0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$859,077.37 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,424,961.02 |
| | BAY EQUITY, LLC | 3 | \$1,287,700.00 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$813,098.16 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$193,620.00 |
| | CONSUMERS CREDIT UNION | 1 | \$178,100.00 |
| | IMORTGAGE.COM, INC. | 1 | \$125,822.47 |
| | SHEA MORTGAGE, INC. | 2 | \$638,584.62 |
| | Unavailable | 14 | \$3,464,222.08 |
| Total | | 37 | \$8,985,185.72 |
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| 31417DXN8 | ACCESS NATIONAL BANK | 2 | \$597,413.98 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$254,632.59 |
| | AMERISAVE MORTGAGE CORPORATION | 17 | \$4,724,496.12 |
| | ARVEST MORTGAGE COMPANY | 15 | \$3,968,239.86 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$2,549,578.41 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$158,000.00 |
| | IMORTGAGE.COM, INC. | 2 | \$507,000.00 |
| | SHEA MORTGAGE, INC. | 1 | \$352,001.33 |
| | Unavailable | 78 | \$19,997,455.69 |
| Total | | 128 | \$33,108,817.98 |
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| 31417DXP3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,274,519.37 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,201,949.72 |
| | BAY EQUITY, LLC | 3 | \$982,730.90 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$172,051.74 |
| | CITIMORTGAGE, INC. | 1 | \$327,519.01 |
| | CUNNINGHAM AND COMPANY | 1 | \$164,767.52 |
| | MUTUAL OF OMAHA BANK | 3 | \$509,751.38 |
| | SHEA MORTGAGE, INC. | 1 | \$340,414.56 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$313,366.88 |
| | Unavailable | 13 | \$3,684,273.53 |
| Total | | 35 | \$8,971,344.61 |
| | | | |
| 31417DXQ1 | ACCESS NATIONAL BANK | 5 | \$1,449,087.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$399,193.47 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,867,765.08 |
| | BAY EQUITY, LLC | 5 | \$1,313,656.43 |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$2,941,177.36 |

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| | CONSUMERS CREDIT UNION | 2 | \$333,514.41 |
| | CUNNINGHAM AND COMPANY | 6 | \$1,134,005.56 |
| | IMORTGAGE.COM, INC. | 26 | \$6,087,186.02 |
| | PACIFIC MERCANTILE BANK | 3 | \$827,519.77 |
| | SEATTLE BANK | 1 | \$405,401.88 |
| | SHEA MORTGAGE, INC. | 2 | \$503,829.66 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$563,663.23 |
| | Unavailable | 98 | \$25,058,621.13 |
| Total | | 178 | \$42,884,621.00 |
| 31417DXR9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$436,314.08 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,020,622.92 |
| | BAY EQUITY, LLC | 1 | \$179,018.40 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$193,428.66 |
| | Unavailable | 9 | \$1,826,365.98 |
| Total | | 20 | \$3,655,750.04 |
| 31417DXS7 | ACCESS NATIONAL BANK | 2 | \$662,023.26 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$3,700,580.48 |
| | AMERISAVE MORTGAGE CORPORATION | 32 | \$8,748,324.48 |
| | ARVEST MORTGAGE COMPANY | 3 | \$610,554.28 |
| | BAY EQUITY, LLC | 4 | \$1,493,250.13 |
| | BOFI FEDERAL BANK | 2 | \$388,750.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$977,622.28 |
| | IMORTGAGE.COM, INC. | 19 | \$5,260,839.92 |
| | MUTUAL OF OMAHA BANK | 1 | \$315,742.97 |
| | PACIFIC MERCANTILE BANK | 2 | \$564,030.50 |
| | SEATTLE BANK | 2 | \$415,452.18 |
| | SHEA MORTGAGE, INC. | 4 | \$1,220,459.92 |
| | Unavailable | 102 | \$29,233,875.19 |
| Total | | 192 | \$53,591,505.59 |
| 31417DXT5 | ACCESS NATIONAL BANK | 1 | \$300,076.60 |
| | CITIMORTGAGE, INC. | 1 | \$157,184.30 |
| | Unavailable | 12 | \$3,597,561.43 |
| Total | | 14 | \$4,054,822.33 |
| 31417DXU2 | ACCESS NATIONAL BANK | 2 | \$550,205.99 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$416,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$665,424.27 |
| | BOKF, NATIONAL ASSOCIATION | 13 | \$3,769,777.38 |
| | IMORTGAGE.COM, INC. | 1 | \$295,601.29 |
| | Unavailable | 25 | \$7,128,531.70 |
| Total | | 45 | \$12,825,540.63 |

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| 31417DXV0 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$263,644.39 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$175,757.52 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$257,600.00 |
| | AVIDIA BANK | 1 | \$262,500.00 |
| | BANCORPSOUTH BANK | 2 | \$479,344.84 |
| | BAXTER CREDIT UNION | 2 | \$413,674.85 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$197,128.04 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$382,672.06 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$416,500.00 |
| | CASHCALL, INC. | 5 | \$1,355,941.95 |
| | COBALT MORTGAGE, INC. | 2 | \$425,250.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$196,728.58 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$735,000.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,176,527.94 |
| | FAIRWINDS CREDIT UNION | 1 | \$320,000.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,010,720.00 |
| | FIRST CHOICE BANK | 2 | \$802,000.00 |
| | FIRST COUNTY BANK | 1 | \$399,448.91 |
| | FIRST MORTGAGE CORPORATION | 1 | \$330,300.00 |
| | FIRST PLACE BANK | 1 | \$269,228.56 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$793,931.24 |
| | GESA CREDIT UNION | 1 | \$192,000.00 |
| | GREAT WESTERN BANK | 1 | \$224,000.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$220,000.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$341,928.27 |
| | HOME FINANCING CENTER INC. | 1 | \$417,000.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$175,650.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$316,000.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$294,000.00 |
| | MAVERICK FUNDING CORP. | 1 | \$200,922.80 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$210,000.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$227,685.88 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$176,200.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$320,000.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$231,600.47 |
| | OLD FORT BANKING COMPANY | 1 | \$197,727.21 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$336,535.70 |
| | PATELCO CREDIT UNION | 1 | \$289,151.08 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$301,437.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$404,454.46 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$239,100.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$208,706.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$303,000.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$209,217.80 |
| | RPM MORTGAGE, INC. | 2 | \$809,886.71 |

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| | SECURITY NATIONAL MORTGAGE | 1 | \$357,702.00 |
| | SFMC L.P. | 1 | \$242,636.25 |
| | ST. MARYS BANK | 1 | \$191,735.48 |
| | STEARNS LENDING, INC. | 1 | \$242,000.00 |
| | TALMER BANK & TRUST | 1 | \$202,000.00 |
| | THE LENDING COMPANY, INC. | 1 | \$175,125.00 |
| | THE MONEY SOURCE, INC. | 1 | \$176,750.50 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$231,687.49 |
| | UMPQUA BANK | 1 | \$199,724.45 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$186,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$463,061.14 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$236,000.00 |
| | WALLICK AND VOLK INC. | 3 | \$552,879.19 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$223,691.38 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$689,648.53 |
| | Unavailable | 43 | \$13,792,151.25 |
| Total | | 125 | \$35,672,894.92 |
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| 31417DXW8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$162,000.00 |
| | BAY EQUITY, LLC | 1 | \$174,764.27 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$145,798.85 |
| | CITIMORTGAGE, INC. | 1 | \$387,673.35 |
| | MUTUAL OF OMAHA BANK | 1 | \$209,136.27 |
| | Unavailable | 3 | \$535,249.90 |
| Total | | 8 | \$1,614,622.64 |
| | | | |
| 31417DXX6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$219,750.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$458,204.76 |
| | ARVEST MORTGAGE COMPANY | 1 | \$248,000.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$376,720.86 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$323,500.00 |
| | IMORTGAGE.COM, INC. | 2 | \$393,313.44 |
| | MUTUAL OF OMAHA BANK | 1 | \$316,761.97 |
| | PACIFIC MERCANTILE BANK | 1 | \$415,439.64 |
| | SHEA MORTGAGE, INC. | 3 | \$808,556.89 |
| | Unavailable | 16 | \$4,522,818.78 |
| Total | | 29 | \$8,083,066.34 |
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| 31417DXY4 | 1ST MIDAMERICA CREDIT UNION | 5 | \$352,504.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$188,850.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$555,010.79 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$267,000.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$247,000.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$124,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$106,120.01 |

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| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$440,701.62 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$276,964.29 |
| AMEGY MORTGAGE | 1 | \$99,270.36 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$149,561.00 |
| AMERICAN BANK, N.A. | 3 | \$233,800.00 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$282,000.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$170,600.00 |
| ANCHORBANK FSB | 1 | \$54,000.00 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$56,533.15 |
| AUBURNBANK | 2 | \$199,854.39 |
| BANCORPSOUTH BANK | 8 | \$1,280,000.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$53,600.00 |
| BANK OF SPRINGFIELD | 23 | \$2,635,842.70 |
| BANK OF STANLY | 3 | \$455,883.53 |
| BANK OF WASHINGTON | 2 | \$439,340.00 |
| BANKIOWA | 2 | \$201,100.00 |
| BAXTER CREDIT UNION | 2 | \$299,796.47 |
| BLACKHAWK BANK | 5 | \$391,452.76 |
| BLOOMFIELD STATE BANK | 2 | \$135,608.00 |
| CAMBRIDGE STATE BANK | 1 | \$127,629.85 |
| CAPE COD FIVE CENTS SAVINGS BANK | 12 | \$2,007,505.24 |
| CARROLLTON BANK | 1 | \$49,632.82 |
| CASHCALL, INC. | 8 | \$2,085,557.39 |
| CENTRAL BANK | 4 | \$272,073.60 |
| CENTRAL MORTGAGE COMPANY | 3 | \$620,850.00 |
| CENTRUE BANK | 5 | \$281,628.38 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 3 | \$193,500.00 |
| CITIZENS STATE BANK | 2 | \$157,000.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$213,729.08 |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$274,300.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$770,870.34 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$139,500.00 |
| COMMUNITY SAVINGS BANK | 4 | \$271,307.60 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$289,917.20 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$249,007.68 |
| CORTRUST BANK | 3 | \$296,903.85 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$474,076.24 |
| CUMBERLAND SECURITY BANK | 1 | \$26,500.00 |
| DIME BANK | 4 | \$1,067,625.66 |
| DORAL BANK | 2 | \$126,259.85 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$167,100.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$486,000.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$39,600.00 |
| DUPACO COMMUNITY CREDIT UNION | 13 | \$1,021,749.91 |

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| DUPAGE CREDIT UNION | 8 | \$962,604.22 |
| ESB MORTGAGE COMPANY | 1 | \$89,060.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$136,500.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$173,900.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$188,509.67 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$267,945.74 |
| FIRST BANK RICHMOND, NA | 4 | \$685,135.17 |
| FIRST CENTURY BANK, INC. | 1 | \$20,598.60 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$210,000.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$339,832.58 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$180,175.70 |
| FIRST HAWAIIAN BANK | 1 | \$240,000.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$93,000.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$272,815.82 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$433,887.29 |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$45,300.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$277,384.27 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$160,000.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$88,575.00 |
| FIRST PLACE BANK | 1 | \$109,186.98 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$134,675.76 |
| FIRST UNITED BANK | 1 | \$115,000.00 |
| FLORIDA CREDIT UNION | 2 | \$164,000.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$142,000.00 |
| FREMONT BANK | 3 | \$958,087.94 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$113,000.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$99,518.54 |
| GREENWOOD CREDIT UNION | 1 | \$256,000.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$217,500.00 |
| GUARDIAN CREDIT UNION | 1 | \$178,000.00 |
| HAWTHORN BANK | 1 | \$116,045.01 |
| HERSHEY STATE BANK | 1 | \$63,535.92 |
| HOME FEDERAL BANK | 2 | \$146,115.44 |
| HOMETOWN BANK | 1 | \$330,000.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$49,000.00 |
| ILLINI BANK | 4 | \$298,927.46 |
| ILLINOIS NATIONAL BANK | 4 | \$367,252.61 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$187,000.00 |
| LAKE AREA BANK | 1 | \$211,200.00 |
| LAKE FOREST BANK & TRUST | 2 | \$187,100.00 |
| LEA COUNTY STATE BANK | 1 | \$49,635.18 |
| LIFESTORE BANK | 1 | \$135,500.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$175,000.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$352,000.00 |
| MARINE BANK | 8 | \$877,227.70 |

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| MERCANTILE BANK | 2 | \$190,746.99 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$55,000.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$34,742.98 |
| MIDWEST LOAN SERVICES INC. | 2 | \$289,200.00 |
| MIDWESTONE BANK | 1 | \$375,000.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$228,279.20 |
| MONSON SAVINGS BANK | 1 | \$240,000.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$73,800.00 |
| MT. MCKINLEY BANK | 1 | \$93,806.02 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$95,000.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$295,000.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$539,322.42 |
| NUMARK CREDIT UNION | 1 | \$109,197.40 |
| OCEANFIRST BANK | 1 | \$170,745.01 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$81,000.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$88,544.94 |
| ORIENTAL BANK AND TRUST | 1 | \$179,790.17 |
| ORNL FEDERAL CREDIT UNION | 2 | \$216,000.27 |
| PARK BANK | 3 | \$177,106.00 |
| PENTAGON FEDERAL CREDIT UNION | 74 | \$10,066,404.92 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$42,000.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$220,300.00 |
| PEOPLES STATE BANK | 1 | \$98,500.00 |
| PORT WASHINGTON STATE BANK | 2 | \$301,500.00 |
| PRAIRIE STATE BANK & TRUST | 5 | \$630,027.84 |
| PREMIER AMERICA CREDIT UNION | 6 | \$750,566.54 |
| PRIOR LAKE STATE BANK | 1 | \$186,400.00 |
| PROVIDENT CREDIT UNION | 7 | \$1,024,020.36 |
| RIDDELL NATIONAL BANK | 1 | \$162,000.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$102,504.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$172,949.23 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$339,732.92 |
| SCOTIABANK OF PUERTO RICO | 2 | \$75,445.47 |
| SHELL FEDERAL CREDIT UNION | 1 | \$90,137.49 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$68,791.09 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$180,000.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$55,000.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$58,569.51 |
| ST. CLAIR COUNTY STATE BANK | 2 | \$157,344.63 |
| ST. MARYS BANK | 1 | \$155,000.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$238,622.12 |
| STATE BANK OF CROSS PLAINS | 1 | \$152,500.00 |
| STATE BANK OF LINCOLN | 2 | \$269,600.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$237,877.50 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$43,678.96 |

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| | MORTGAGE COMPANY | | |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$501,000.00 |
| | SUMMIT CREDIT UNION | 15 | \$2,147,207.25 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$723,042.88 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$187,075.00 |
| | TEXAS BANK | 1 | \$49,637.52 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$405,051.70 |
| | THE CITIZENS BANKING COMPANY | 1 | \$61,000.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$99,080.45 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$211,197.38 |
| | THE FIRST STATE BANK | 1 | \$413,957.39 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$218,182.42 |
| | THE PARK BANK | 1 | \$103,000.00 |
| | THE PEOPLES BANK | 1 | \$63,500.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$82,000.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$267,635.18 |
| | UNITED BANK & TRUST | 8 | \$929,448.39 |
| | UNITED BANK OF UNION | 2 | \$333,137.68 |
| | UNITED COMMUNITY BANK | 17 | \$1,668,268.55 |
| | UNITY BANK | 2 | \$171,200.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$155,200.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$417,000.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$87,389.14 |
| | WELLS FEDERAL BANK | 2 | \$149,635.18 |
| | WESTCONSIN CREDIT UNION | 1 | \$76,300.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$276,600.00 |
| | Unavailable | 48 | \$5,548,670.99 |
| Total | | 541 | \$67,061,121.44 |
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| 31417DXZ1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$139,500.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$169,750.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$197,500.00 |
| | ACHIEVA CREDIT UNION | 1 | \$188,000.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$98,800.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$105,000.00 |
| | AMARILLO NATIONAL BANK | 2 | \$343,583.57 |
| | AMEGY MORTGAGE | 1 | \$163,836.80 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,130.07 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$130,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$616,198.72 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$236,557.92 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$234,300.18 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$138,998.15 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$470,892.17 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$140,000.00 |

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| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$188,640.35 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$415,250.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$264,977.62 |
| ASSOCIATED CREDIT UNION | 1 | \$141,473.63 |
| AURORA FINANCIAL GROUP INC. | 2 | \$374,405.13 |
| BANCORPSOUTH BANK | 2 | \$324,550.64 |
| BANK OF ABBEVILLE AND TRUST CO. | 2 | \$191,383.80 |
| BANK OF NEW ORLEANS | 1 | \$90,836.68 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$238,271.36 |
| BAXTER CREDIT UNION | 5 | \$850,652.31 |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$400,000.00 |
| BAYCOAST BANK | 1 | \$129,063.65 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$488,000.00 |
| BOFI FEDERAL BANK | 2 | \$523,211.99 |
| BREMER FINANCIAL CORPORATION | 3 | \$446,902.56 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$358,118.80 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$499,587.11 |
| CAMBRIDGE SAVINGS BANK | 1 | \$200,000.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$858,156.37 |
| CAPITAL CREDIT UNION | 1 | \$100,000.00 |
| CARROLLTON BANK | 4 | \$641,231.33 |
| CASHCALL, INC. | 53 | \$13,636,927.14 |
| CENTENNIAL LENDING, LLC | 1 | \$88,354.80 |
| CENTRAL BANK | 1 | \$157,000.00 |
| CENTRAL BANK ILLINOIS | 3 | \$368,837.54 |
| CENTRAL MORTGAGE COMPANY | 1 | \$148,416.21 |
| CENTRUE BANK | 3 | \$367,257.58 |
| CHEMICAL BANK | 1 | \$255,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$596,710.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$325,677.00 |
| COBALT MORTGAGE, INC. | 6 | \$1,198,223.48 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$185,171.28 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$212,000.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$98,557.74 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$150,500.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$207,000.00 |
| CUSO MORTGAGE, INC. | 2 | \$382,860.14 |
| DENMARK STATE BANK | 2 | \$282,493.67 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,400.00 |
| DEVON BANK | 1 | \$157,000.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$109,200.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$192,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$631,931.01 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$457,473.32 |

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| EASTWOOD BANK | 1 | \$118,000.00 |
| EQUITY RESOURCES, INC. | 2 | \$305,000.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$235,383.28 |
| FIDELITY BANK MORTGAGE | 3 | \$575,151.82 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$372,000.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$405,805.92 |
| FIRST BANK OF CLEWISTON | 1 | \$135,000.00 |
| FIRST BANK OF WYOMING | 2 | \$360,303.97 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$110,000.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$124,032.28 |
| FIRST FEDERAL BANK, FSB | 1 | \$164,568.66 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$248,187.64 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$101,000.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$153,250.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$483,729.50 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$255,645.32 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$124,093.82 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$126,575.70 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$98,282.30 |
| FIRST PLACE BANK | 3 | \$683,421.26 |
| FIRST UNITED BANK | 1 | \$306,391.64 |
| FIRSTTRUST SAVINGS BANK | 1 | \$124,093.82 |
| FREMONT BANK | 49 | \$9,281,566.62 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$807,015.14 |
| GATEWAY BUSINESS BANK | 1 | \$297,853.18 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$160,000.00 |
| GREAT WESTERN BANK | 1 | \$115,169.90 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$233,304.21 |
| GUARANTEED RATE, INC. | 2 | \$429,000.00 |
| GUARANTY TRUST CORPORATION | 1 | \$111,804.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$787,011.66 |
| GUILD MORTGAGE COMPANY | 1 | \$325,000.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$160,000.00 |
| HOME STATE BANK | 1 | \$139,990.99 |
| HOMETOWN BANK | 1 | \$100,000.00 |
| HONOR BANK | 1 | \$138,000.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$173,429.99 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$256,140.59 |
| ILLINOIS NATIONAL BANK | 1 | \$108,000.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$127,000.00 |
| INVESTORS BANK | 4 | \$790,370.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$472,890.46 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$109,207.71 |
| LAKE FOREST BANK & TRUST | 2 | \$282,600.00 |

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| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$515,459.02 |
| LEADER BANK, N.A. | 2 | \$442,000.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$522,802.11 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$173,739.53 |
| MACHIAS SAVINGS BANK | 1 | \$148,000.00 |
| MAGNA BANK | 1 | \$185,661.81 |
| MAINSTREET CREDIT UNION | 1 | \$92,000.00 |
| MARINE BANK | 1 | \$157,488.96 |
| MARQUETTE BANK | 3 | \$670,782.40 |
| MAVERICK FUNDING CORP. | 1 | \$395,000.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$236,296.85 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$242,242.55 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$108,000.00 |
| MIDWEST COMMUNITY BANK | 3 | \$413,600.00 |
| MISSION FEDERAL CREDIT UNION | 7 | \$882,214.96 |
| MLD MORTGAGE, INC. | 4 | \$946,000.00 |
| MORTGAGE AMERICA, INC. | 1 | \$269,000.00 |
| MYCUMORTGAGE, LLC | 4 | \$699,346.14 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$301,586.68 |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$774,040.30 |
| NETWORK FUNDING, L.P. | 1 | \$149,181.15 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$918,998.31 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$409,633.26 |
| NORWOOD COOPERATIVE BANK | 1 | \$100,000.00 |
| OLD FORT BANKING COMPANY | 2 | \$315,600.00 |
| ON Q FINANCIAL, INC. | 2 | \$463,161.69 |
| OPES ADVISORS, INC | 1 | \$316,915.78 |
| ORNL FEDERAL CREDIT UNION | 1 | \$90,000.00 |
| PATELCO CREDIT UNION | 1 | \$352,000.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$322,004.61 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$144,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$300,000.00 |
| PLATINUM HOME MORTGAGE | 1 | \$243,223.89 |
| POPULAR MORTGAGE, INC. | 5 | \$790,732.01 |
| PORT WASHINGTON STATE BANK | 2 | \$261,731.35 |
| PRAIRIE STATE BANK & TRUST | 1 | \$90,000.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$130,201.55 |
| PROVIDENT CREDIT UNION | 1 | \$134,000.00 |
| RANDOLPH SAVINGS BANK | 1 | \$137,595.23 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$248,000.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$432,477.19 |
| RENASANT BANK | 1 | \$236,296.85 |
| ROUNDBANK | 1 | \$250,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$920,016.84 |
| ROYAL CREDIT UNION | 7 | \$851,275.19 |

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| | SACRAMENTO CREDIT UNION | 1 | \$100,000.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,383,164.68 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$278,962.91 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$180,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$365,962.27 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,900.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$109,212.83 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$180,000.00 |
| | ST. MARYS BANK | 3 | \$411,092.47 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$351,106.76 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$311,227.30 |
| | STATE BANK OF CROSS PLAINS | 1 | \$114,900.00 |
| | STATE BANK OF THE LAKES | 2 | \$498,800.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$469,088.95 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$125,098.33 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,406.26 |
| | TALMER BANK & TRUST | 2 | \$358,926.59 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$750,545.04 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$315,000.00 |
| | THE PARK BANK | 4 | \$452,163.42 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$89,700.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,000.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$195,422.94 |
| | UMPQUA BANK | 3 | \$576,773.71 |
| | UNION SAVINGS BANK | 15 | \$2,503,755.74 |
| | UNITED BANK & TRUST | 1 | \$112,200.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$268,850.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$367,501.99 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$94,311.31 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$279,950.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$458,652.81 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$110,600.00 |
| | VALLEY NATIONAL BANK | 1 | \$128,000.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$203,533.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,336,736.06 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$124,111.28 |
| | WESTBURY BANK | 1 | \$143,000.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$196,000.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$195,680.36 |
| | Unavailable | 89 | \$16,684,785.97 |
| Total | | 544 | \$100,587,452.39 |
| 31417DY23 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$470,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$195,000.00 |

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| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$181,000.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$178,500.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$132,396.26 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$108,950.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$131,070.00 |
| | AMERICAN BANK CENTER | 1 | \$99,200.00 |
| | AMERICAN BANK, N.A. | 3 | \$457,760.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$207,046.41 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$109,110.00 |
| | ANCHORBANK FSB | 7 | \$982,403.91 |
| | BANCORPSOUTH BANK | 2 | \$658,000.00 |
| | BANK OF HAWAII | 1 | \$111,000.00 |
| | BANK OF SPRINGFIELD | 16 | \$2,319,446.94 |
| | BANK OF STANLY | 3 | \$325,900.00 |
| | BANK OF WASHINGTON | 3 | \$508,925.00 |
| | BANKWEST | 1 | \$48,000.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$800,000.00 |
| | BLACKHAWK BANK | 3 | \$295,946.86 |
| | BUSEY BANK | 1 | \$127,418.95 |
| | CAPITAL CREDIT UNION | 1 | \$120,000.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$91,397.54 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$80,000.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| | CENTRAL SAVINGS BANK | 1 | \$66,692.83 |
| | CITIZENS FIRST BANK | 1 | \$81,500.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$166,750.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$271,600.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$240,528.16 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$74,253.98 |
| | CREDIT UNION WEST | 1 | \$100,000.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$102,000.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$289,000.00 |
| | DENALI STATE BANK | 1 | \$158,000.00 |
| | DIME BANK | 1 | \$142,000.00 |
| | DORAL BANK | 1 | \$107,499.96 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$139,200.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$89,984.51 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$83,300.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$156,000.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$138,000.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$223,120.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$159,465.99 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$98,700.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$87,750.00 |

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| FIRST FEDERAL SAVINGS BANK | 1 | \$125,000.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$110,000.00 |
| FIRST HAWAIIAN BANK | 3 | \$1,006,210.30 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$159,920.00 |
| FIRST NATIONAL BANK | 1 | \$71,500.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$485,000.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$90,000.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$347,000.00 |
| FIRST REPUBLIC BANK | 1 | \$314,551.27 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$207,038.69 |
| FIRSTBANK PUERTO RICO | 2 | \$249,842.55 |
| FORWARD FINANCIAL BANK SSB | 3 | \$318,000.00 |
| FRANSEN BANK & TRUST | 2 | \$188,725.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$32,000.00 |
| GECU | 1 | \$105,869.10 |
| HANNIBAL NATIONAL BANK | 1 | \$157,012.68 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$372,000.00 |
| HAWAII NATIONAL BANK | 1 | \$165,238.96 |
| HEARTLAND CREDIT UNION | 2 | \$231,273.70 |
| HOME FEDERAL BANK | 2 | \$363,091.46 |
| HOME FEDERAL SAVINGS BANK | 2 | \$240,000.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$329,000.00 |
| ILLINI BANK | 2 | \$337,796.82 |
| ILLINOIS NATIONAL BANK | 4 | \$349,519.61 |
| ISB COMMUNITY BANK | 1 | \$72,500.00 |
| LA SALLE STATE BANK | 1 | \$32,800.00 |
| LEA COUNTY STATE BANK | 1 | \$369,000.00 |
| MACON BANK, INC. | 1 | \$192,000.00 |
| MAINSTREET CREDIT UNION | 2 | \$243,000.00 |
| MARINE BANK | 8 | \$989,495.95 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$444,821.86 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$90,000.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$82,000.00 |
| MISSOURI CREDIT UNION | 4 | \$821,176.59 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$417,210.14 |
| MT. MCKINLEY BANK | 2 | \$390,850.00 |
| NORTH VALLEY BANK | 1 | \$91,000.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$163,062.91 |
| ORIENTAL BANK AND TRUST | 1 | \$59,722.20 |
| PENTAGON FEDERAL CREDIT UNION | 49 | \$8,944,220.17 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$221,833.01 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$44,379.72 |
| PRAIRIE STATE BANK & TRUST | 3 | \$531,606.48 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$150,500.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$41,807.45 |

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| | RIVER VALLEY BANK | 1 | \$230,936.38 |
| | ROUNDBANK | 1 | \$158,700.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$144,400.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$331,200.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$60,400.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$47,782.11 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$415,088.23 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$254,091.32 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$143,000.00 |
| | TAYLOR COUNTY BANK | 1 | \$101,175.22 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$2,844,237.65 |
| | THE CITIZENS BANKING COMPANY | 2 | \$336,900.00 |
| | THE FIRST NATIONAL BANK | 1 | \$123,000.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$73,907.33 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$66,000.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$72,553.00 |
| | UMPQUA BANK | 1 | \$335,325.00 |
| | UNITED BANK & TRUST | 2 | \$80,550.00 |
| | UNITED COMMUNITY BANK | 3 | \$181,416.72 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$245,900.84 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$118,000.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$46,000.00 |
| | WEBSTER BANK, N.A. | 1 | \$360,000.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$449,746.54 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$98,350.00 |
| | Unavailable | 72 | \$9,826,616.56 |
| Total | | 331 | \$50,324,670.82 |
| 31417DY31 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$300,000.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$124,670.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$794,000.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$295,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$294,384.63 |
| | ALPINE BANK & TRUST CO. | 3 | \$245,841.22 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$74,200.00 |
| | AMERICAN BANK, N.A. | 2 | \$150,550.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$69,181.37 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$295,300.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$736,896.27 |
| | ANCHORBANK FSB | 10 | \$1,523,493.47 |
| | ARIZONA STATE CREDIT UNION | 1 | \$161,600.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$324,800.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$148,708.27 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$167,960.95 |
| | BANCORPSOUTH BANK | 3 | \$344,136.00 |

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| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$187,300.00 |
| BANK OF HAWAII | 2 | \$283,000.00 |
| BANK OF SPRINGFIELD | 20 | \$3,140,772.31 |
| BANK OF STANLY | 4 | \$332,500.00 |
| BLACKHAWK BANK | 3 | \$435,115.84 |
| CAPITAL CREDIT UNION | 1 | \$141,000.00 |
| CARROLLTON BANK | 2 | \$325,127.87 |
| CASHCALL, INC. | 6 | \$2,165,000.00 |
| CENTENNIAL LENDING, LLC | 2 | \$507,500.00 |
| CENTRAL BANK | 1 | \$127,313.64 |
| CENTRAL BANK ILLINOIS | 1 | \$84,000.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$764,968.02 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$100,000.00 |
| CENTRAL SAVINGS BANK | 3 | \$276,458.56 |
| CITIZENS STATE BANK | 1 | \$160,500.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 5 | \$730,987.09 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$120,000.00 |
| COMMUNITY BANK - MISSOULA | 2 | \$570,000.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$171,211.45 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$368,098.80 |
| CORTRUST BANK | 2 | \$386,000.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$807,662.90 |
| CREDIT UNION WEST | 1 | \$127,000.00 |
| CUMBERLAND SECURITY BANK | 3 | \$238,950.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$255,000.00 |
| DELMAR FINANCIAL COMPANY | 3 | \$935,800.00 |
| DENALI STATE BANK | 2 | \$290,850.47 |
| DEVON BANK | 1 | \$373,297.72 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$22,325.00 |
| DIME BANK | 1 | \$65,625.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$104,000.00 |
| DUPAGE CREDIT UNION | 1 | \$224,500.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$100,800.00 |
| EASTWOOD BANK | 1 | \$63,500.00 |
| EQUITY RESOURCES, INC. | 1 | \$108,000.00 |
| ESB MORTGAGE COMPANY | 1 | \$153,580.00 |
| FARMERS & MERCHANTS BANK | 1 | \$57,809.27 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$167,000.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$318,700.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,128,000.00 |
| FIRST BANK RICHMOND, NA | 1 | \$125,000.00 |
| FIRST CENTURY BANK, INC. | 1 | \$170,500.00 |
| FIRST CLOVER LEAF BANK | 2 | \$268,680.64 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$171,219.22 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$238,931.99 |

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| FIRST FEDERAL BANK OF OHIO | 1 | \$67,500.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$305,835.73 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$134,400.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$218,000.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$89,587.39 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$320,728.19 |
| FIRST NATIONAL BANK | 1 | \$193,600.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$724,645.70 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$209,082.38 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$340,600.19 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$399,000.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$162,000.00 |
| FIRST NORTHERN CREDIT UNION | 3 | \$495,980.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$135,273.78 |
| FIRST UNITED BANK | 1 | \$63,000.00 |
| FORWARD FINANCIAL BANK SSB | 2 | \$208,000.00 |
| FRANDSEN BANK & TRUST | 2 | \$217,700.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$133,600.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$111,000.00 |
| GOLDEN BELT BANK, FSA | 1 | \$94,000.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$495,000.00 |
| GREENWOOD CREDIT UNION | 1 | \$148,000.00 |
| GUARDIAN CREDIT UNION | 1 | \$181,050.00 |
| HARVARD SAVINGS BANK | 2 | \$216,500.00 |
| HAWAII NATIONAL BANK | 1 | \$497,684.98 |
| HAWTHORN BANK | 1 | \$111,000.00 |
| HEARTLAND CREDIT UNION | 4 | \$525,350.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$407,900.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$70,400.00 |
| HOME FEDERAL BANK | 4 | \$418,636.03 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$264,900.00 |
| ILLINI BANK | 3 | \$364,723.06 |
| ILLINOIS NATIONAL BANK | 2 | \$150,050.00 |
| ISB COMMUNITY BANK | 3 | \$309,300.00 |
| LAKE FOREST BANK & TRUST | 2 | \$605,000.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$338,000.00 |
| MAINSTREET CREDIT UNION | 1 | \$90,000.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$127,413.17 |
| MARINE BANK | 7 | \$892,227.44 |
| MARSHALL COMMUNITY CREDIT UNION | 4 | \$421,400.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$160,269.16 |
| MIDWESTONE BANK | 2 | \$272,500.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$173,000.00 |
| MISSOURI CREDIT UNION | 15 | \$1,635,283.29 |

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| MLD MORTGAGE, INC. | 1 | \$400,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,090,246.75 |
| MOUNTAINONE BANK | 1 | \$190,000.00 |
| MT. MCKINLEY BANK | 2 | \$385,000.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$131,500.00 |
| MWABANK | 1 | \$315,700.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$475,000.00 |
| OAK BANK | 1 | \$100,000.00 |
| OLD FORT BANKING COMPANY | 1 | \$159,273.70 |
| ORIENTAL BANK AND TRUST | 2 | \$282,707.11 |
| PARK BANK | 2 | \$240,000.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$396,193.33 |
| PENTAGON FEDERAL CREDIT UNION | 95 | \$18,848,834.03 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$51,200.00 |
| PIONEER CREDIT UNION | 6 | \$723,000.00 |
| POPULAR MORTGAGE, INC. | 3 | \$370,748.76 |
| PRAIRIE STATE BANK & TRUST | 4 | \$617,932.86 |
| PREMIER AMERICA CREDIT UNION | 3 | \$657,636.58 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$44,663.39 |
| PRIMEBANK | 3 | \$360,459.81 |
| PRIOR LAKE STATE BANK | 1 | \$148,000.00 |
| RENASANT BANK | 1 | \$197,800.00 |
| RIVER VALLEY BANK | 2 | \$479,000.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$95,600.00 |
| ROUNDBANK | 2 | \$276,400.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$159,773.97 |
| SCOTIABANK OF PUERTO RICO | 4 | \$288,870.09 |
| SHELL FEDERAL CREDIT UNION | 1 | \$165,039.88 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$258,819.76 |
| SIR FEDERAL CREDIT UNION | 1 | \$176,300.00 |
| SOUND COMMUNITY BANK | 1 | \$314,000.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$132,200.00 |
| SPC CREDIT UNION | 1 | \$88,599.99 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$37,500.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$118,392.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$170,840.00 |
| STATE BANK OF LINCOLN | 3 | \$634,953.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$56,900.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$190,850.00 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$428,279.84 |
| TEACHERS FEDERAL CREDIT UNION | 22 | \$4,395,404.09 |
| TEXAS BANK | 1 | \$112,000.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$210,821.85 |
| THE FIRST NATIONAL BANK | 1 | \$80,930.94 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$167,038.29 |

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| | THE PARK BANK | 1 | \$90,500.00 |
| | THE PEOPLES BANK | 1 | \$138,400.00 |
| | THE STATE BANK OF TOWNSEND | 2 | \$364,899.71 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$150,000.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$254,500.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$106,000.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$186,050.00 |
| | UNITED BANK & TRUST | 1 | \$106,000.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$84,000.00 |
| | UNITED BANK OF UNION | 1 | \$65,000.00 |
| | UNITED COMMUNITY BANK | 12 | \$977,534.16 |
| | VENTURE BANK | 1 | \$354,500.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$760,242.24 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$85,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$164,800.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$127,745.34 |
| | WEBSTER BANK, N.A. | 1 | \$250,000.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 16 | \$2,342,891.84 |
| | Unavailable | 142 | \$21,572,737.43 |
| Total | | 632 | \$100,848,639.20 |
| 31417DY49 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$522,000.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$140,000.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$192,500.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$297,500.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$269,400.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$106,514.28 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$85,675.00 |
| | AMERICAN BANK, N.A. | 1 | \$97,200.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$129,901.72 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$310,000.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$469,275.00 |
| | ANCHORBANK FSB | 10 | \$1,633,384.52 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$227,700.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$160,000.00 |
| | AUBURNBANK | 2 | \$462,000.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$91,119.33 |
| | BANK FIRST NATIONAL | 1 | \$153,000.00 |
| | BANK OF SPRINGFIELD | 9 | \$1,106,222.38 |
| | BANK OF STANLY | 3 | \$441,400.00 |
| | BANK OF THE CASCADES | 1 | \$119,449.85 |
| | BANK OF WASHINGTON | 1 | \$137,850.00 |
| | BAXTER CREDIT UNION | 1 | \$148,356.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$414,400.00 |
| | BLACKHAWK BANK | 1 | \$94,600.00 |

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| BREMER FINANCIAL CORPORATION | 1 | \$115,000.00 |
| CAPITAL CREDIT UNION | 2 | \$335,000.00 |
| CASHCALL, INC. | 1 | \$325,000.00 |
| CENTENNIAL LENDING, LLC | 1 | \$218,000.00 |
| CENTRAL BANK ILLINOIS | 1 | \$82,262.22 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$170,000.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$91,151.10 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$204,500.00 |
| CITIZENS BANK | 1 | \$127,000.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$103,000.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$127,100.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$212,000.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$237,904.29 |
| COMMUNITY SAVINGS BANK | 1 | \$89,000.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$90,000.00 |
| CORTRUST BANK | 1 | \$55,100.00 |
| CREDIT UNION WEST | 1 | \$220,000.00 |
| DELMAR FINANCIAL COMPANY | 4 | \$1,279,800.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$75,000.00 |
| DUPAGE CREDIT UNION | 5 | \$749,313.58 |
| DURANT BANK AND TRUST COMPANY | 2 | \$467,838.18 |
| FARMERS & MERCHANTS BANK | 2 | \$168,442.93 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$81,000.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$100,000.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$450,000.00 |
| FIRST BANK OF CLEWISTON | 1 | \$129,011.69 |
| FIRST BANK OF WYOMING | 1 | \$169,700.00 |
| FIRST BANK RICHMOND, NA | 2 | \$199,528.36 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$86,500.00 |
| FIRST FEDERAL BANK OF OHIO | 4 | \$385,946.06 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$179,200.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$179,000.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$57,000.00 |
| FIRST MINNESOTA BANK | 1 | \$72,000.00 |
| FIRST NATIONAL BANK | 1 | \$100,000.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$298,638.18 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$192,000.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$188,000.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$90,250.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$229,500.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$93,000.00 |
| FIRST UNITED BANK | 1 | \$43,500.00 |
| FIRSTBANK PUERTO RICO | 1 | \$45,746.30 |
| FRANSEN BANK & TRUST | 1 | \$141,500.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$249,800.00 |

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| GEORGIA'S OWN CREDIT UNION | 1 | \$119,499.62 |
| GMFS, LLC | 1 | \$377,000.00 |
| GOLDEN BELT BANK, FSA | 1 | \$176,000.00 |
| HARVARD SAVINGS BANK | 1 | \$62,400.00 |
| HOME FEDERAL BANK | 2 | \$394,921.97 |
| HOME FEDERAL SAVINGS BANK | 2 | \$316,300.00 |
| HOMETOWN BANK | 2 | \$195,366.04 |
| HONESDALE NATIONAL BANK THE | 1 | \$82,500.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$77,800.00 |
| ILLINI BANK | 1 | \$104,992.10 |
| ILLINOIS NATIONAL BANK | 2 | \$214,445.00 |
| JONAH BANK OF WYOMING | 1 | \$82,000.00 |
| LIFESTORE BANK | 1 | \$71,100.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$242,891.51 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$378,000.00 |
| MACON BANK, INC. | 1 | \$125,000.00 |
| MANUFACTURERS BANK AND TRUST CO. | 4 | \$406,500.00 |
| MARINE BANK | 5 | \$1,023,406.48 |
| MARSHALL COMMUNITY CREDIT UNION | 3 | \$344,600.00 |
| MIDLAND STATES BANK | 1 | \$88,000.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$72,000.00 |
| MISSOURI CREDIT UNION | 10 | \$1,279,250.00 |
| MLD MORTGAGE, INC. | 1 | \$225,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$687,701.74 |
| MT. MCKINLEY BANK | 1 | \$160,672.32 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$93,000.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$106,509.46 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$130,000.00 |
| NEW ERA BANK | 1 | \$40,000.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$43,310.00 |
| OAK BANK | 2 | \$446,400.00 |
| OLD FORT BANKING COMPANY | 1 | \$62,000.00 |
| ORIENTAL BANK AND TRUST | 1 | \$99,541.54 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$62,200.00 |
| PARK BANK | 4 | \$651,626.34 |
| PENTAGON FEDERAL CREDIT UNION | 94 | \$19,536,703.27 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$199,284.99 |
| PIONEER CREDIT UNION | 1 | \$70,000.00 |
| PORT WASHINGTON STATE BANK | 2 | \$341,046.72 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$170,721.50 |
| PRAIRIE STATE BANK & TRUST | 6 | \$901,329.65 |
| PREMIER AMERICA CREDIT UNION | 7 | \$1,524,187.47 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$175,000.00 |
| PROVIDENT CREDIT UNION | 1 | \$250,000.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$115,000.00 |

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| | REDWOOD CAPITAL BANK | 1 | \$320,000.00 |
| | RIVER VALLEY BANK | 1 | \$127,000.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$186,500.00 |
| | ROUNDBANK | 1 | \$198,750.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$132,000.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$281,800.55 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$364,232.68 |
| | SIR FEDERAL CREDIT UNION | 2 | \$371,864.81 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$89,591.46 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$85,000.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$79,636.85 |
| | STATE BANK OF LINCOLN | 1 | \$120,000.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$207,700.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$616,350.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$431,057.56 |
| | TEACHERS FEDERAL CREDIT UNION | 12 | \$2,576,912.17 |
| | THE CITIZENS BANKING COMPANY | 3 | \$318,800.00 |
| | THE FIRST NATIONAL BANK | 1 | \$141,000.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$129,277.28 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$67,200.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$278,000.00 |
| | THE PARK BANK | 1 | \$254,000.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$131,500.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$549,215.52 |
| | UNITED BANK & TRUST | 2 | \$429,600.00 |
| | UNITED BANK OF UNION | 1 | \$195,000.00 |
| | UNITED COMMUNITY BANK | 7 | \$984,954.46 |
| | UNITY BANK | 1 | \$182,400.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$194,000.00 |
| | WAUKESHA STATE BANK | 1 | \$318,000.00 |
| | WELLS FEDERAL BANK | 1 | \$69,682.24 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 9 | \$1,402,858.95 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$303,000.00 |
| | Unavailable | 82 | \$13,203,352.42 |
| Total | | 453 | \$74,778,125.64 |
| 31417DY56 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$270,000.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$153,500.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$120,000.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$262,808.71 |
| | ALABAMA ONE CREDIT UNION | 3 | \$326,500.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$482,000.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$127,000.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$237,171.86 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$88,000.00 |

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| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$951,700.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$190,000.00 |
| ANCHORBANK FSB | 12 | \$1,859,123.69 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 |
| BANCORPSOUTH BANK | 3 | \$543,900.00 |
| BANK FIRST NATIONAL | 1 | \$417,000.00 |
| BANK OF SPRINGFIELD | 10 | \$1,384,919.66 |
| BANK OF STANLY | 1 | \$75,900.00 |
| BANK OF WASHINGTON | 1 | \$90,000.00 |
| BAXTER CREDIT UNION | 1 | \$417,000.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$296,900.00 |
| BLACKHAWK BANK | 3 | \$392,682.24 |
| BREMER FINANCIAL CORPORATION | 1 | \$168,850.00 |
| CARROLLTON BANK | 1 | \$185,155.63 |
| CENTRAL BANK ILLINOIS | 1 | \$71,234.31 |
| CENTRAL MORTGAGE COMPANY | 1 | \$150,000.00 |
| CENTRAL SAVINGS BANK | 2 | \$225,831.06 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$200,000.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$94,966.94 |
| COMMUNITY SAVINGS BANK | 2 | \$242,000.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$292,061.87 |
| CONTINENTAL HOME LOANS INC. | 1 | \$143,565.00 |
| CORTRUST BANK | 5 | \$552,250.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$115,000.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$200,000.00 |
| DENALI STATE BANK | 1 | \$194,000.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$102,000.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$87,100.00 |
| DUPAGE CREDIT UNION | 1 | \$54,750.33 |
| DURANT BANK AND TRUST COMPANY | 3 | \$902,143.19 |
| EASTWOOD BANK | 1 | \$129,600.00 |
| FARMERS & MERCHANTS BANK | 1 | \$152,065.23 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$68,000.00 |
| FARMINGTON BANK | 1 | \$148,400.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$302,200.00 |
| FIRST FEDERAL BANK | 1 | \$139,200.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$205,879.73 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$326,073.55 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$266,000.00 |
| FIRST HAWAIIAN BANK | 2 | \$825,500.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$82,000.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$849,800.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$54,825.00 |
| FIRSTBANK PUERTO RICO | 1 | \$71,550.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$210,000.00 |

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| GATEWAY MORTGAGE CORPORATION | 1 | \$400,000.00 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$181,000.00 |
| GREENWOOD CREDIT UNION | 1 | \$81,000.00 |
| HANNIBAL NATIONAL BANK | 1 | \$184,321.80 |
| HAWAII NATIONAL BANK | 1 | \$186,142.68 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$139,770.00 |
| HERSHEY STATE BANK | 1 | \$50,000.00 |
| HOME FEDERAL BANK | 1 | \$126,921.23 |
| HOME FEDERAL SAVINGS BANK | 2 | \$304,800.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$82,000.00 |
| ILLINOIS NATIONAL BANK | 5 | \$566,636.23 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$119,736.45 |
| ISB COMMUNITY BANK | 1 | \$184,900.00 |
| JONAH BANK OF WYOMING | 1 | \$80,000.00 |
| LAKE FOREST BANK & TRUST | 1 | \$417,000.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$365,000.00 |
| LIFESTORE BANK | 1 | \$136,000.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$79,000.00 |
| MARINE BANK | 9 | \$1,585,254.73 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$62,600.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$166,250.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$197,000.00 |
| MISSOURI CREDIT UNION | 8 | \$1,184,150.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$152,783.41 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$464,993.21 |
| MT. MCKINLEY BANK | 1 | \$94,000.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$400,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$200,000.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$119,660.00 |
| OAK BANK | 1 | \$126,000.00 |
| PARK BANK | 1 | \$77,752.45 |
| PENTAGON FEDERAL CREDIT UNION | 55 | \$9,836,649.91 |
| PEOPLES BANK | 1 | \$78,000.00 |
| PIONEER CREDIT UNION | 2 | \$120,000.00 |
| POPULAR MORTGAGE, INC. | 1 | \$117,224.81 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$228,955.94 |
| PRAIRIE STATE BANK & TRUST | 5 | \$965,673.94 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$234,782.69 |
| PRIOR LAKE STATE BANK | 1 | \$140,000.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$89,611.96 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$57,301.09 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$63,750.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$137,367.39 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$143,000.00 |

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| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$226,340.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$67,200.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$220,000.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$213,700.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$198,000.00 |
| | SUMMIT CREDIT UNION | 1 | \$280,000.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$493,306.54 |
| | TAYLOR COUNTY BANK | 1 | \$83,618.69 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$2,300,157.24 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$150,000.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$185,802.73 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$431,300.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$212,522.48 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$112,400.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$750,637.39 |
| | UNITED BANK & TRUST | 1 | \$210,800.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$86,000.00 |
| | UNITED BANK OF UNION | 1 | \$120,000.00 |
| | UNITED COMMUNITY BANK | 7 | \$555,514.65 |
| | UNITY BANK | 1 | \$143,346.33 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$115,100.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$185,000.00 |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$592,031.46 |
| | WESTCONSIN CREDIT UNION | 1 | \$58,600.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$986,960.52 |
| | Unavailable | 78 | \$11,307,077.95 |
| Total | | 363 | \$58,027,513.90 |
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| 31417DY64 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 39 | \$7,745,107.40 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,143,044.21 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$417,000.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$405,000.00 |
| | HOCKING VALLEY BANK | 2 | \$343,287.87 |
| | Unavailable | 9 | \$1,532,218.68 |
| Total | | 57 | \$11,585,658.16 |
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| 31417DY72 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$182,046.26 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$764,000.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$404,211.24 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$329,500.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$656,928.96 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$904,065.07 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$489,238.80 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$308,750.00 |
| | AMARILLO NATIONAL BANK | 3 | \$771,708.09 |

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| AMEGY MORTGAGE | 1 | \$197,533.32 |
| AMERICAN BANK | 1 | \$178,521.64 |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$1,040,200.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$2,345,545.90 |
| AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$449,481.14 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$880,626.31 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$192,000.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$459,942.60 |
| ANCHORBANK FSB | 7 | \$1,542,594.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$760,430.00 |
| ASSOCIATED BANK, NA | 8 | \$2,000,627.24 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$200,000.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$528,000.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$589,962.47 |
| BANCORPSOUTH BANK | 13 | \$3,637,306.47 |
| BANK FIRST NATIONAL | 1 | \$214,500.00 |
| BANK MUTUAL | 1 | \$178,203.44 |
| BANK OF LANCASTER | 1 | \$296,000.00 |
| BANK OF WASHINGTON | 2 | \$462,293.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,060,644.34 |
| BANKIOWA | 1 | \$211,056.60 |
| BANNER BANK | 1 | \$218,000.00 |
| BAXTER CREDIT UNION | 1 | \$309,300.00 |
| BAY-VALLEY MORTGAGE GROUP | 5 | \$1,757,330.01 |
| BELL STATE BANK & TRUST | 9 | \$1,974,966.35 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,129,800.00 |
| BLACKHAWK BANK | 1 | \$261,000.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$594,500.00 |
| BOFI FEDERAL BANK | 1 | \$234,499.26 |
| BREMER FINANCIAL CORPORATION | 2 | \$539,131.41 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,617,056.32 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$997,000.00 |
| BUSEY BANK | 1 | \$305,228.17 |
| CAMBRIDGE SAVINGS BANK | 5 | \$1,426,564.29 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$972,314.58 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$250,000.00 |
| CARROLLTON BANK | 1 | \$314,593.79 |
| CASHCALL, INC. | 43 | \$12,396,782.69 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$204,000.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,254,700.00 |
| CENTRAL PACIFIC BANK | 2 | \$562,000.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$515,920.00 |
| CHARLES RIVER BANK | 1 | \$200,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 14 | \$3,410,052.55 |

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| CHEVRON FEDERAL CREDIT UNION | 1 | \$351,200.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$616,650.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$234,000.00 |
| COBALT MORTGAGE, INC. | 13 | \$3,764,146.28 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$190,000.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$253,887.71 |
| CORTRUST BANK | 2 | \$363,750.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$188,000.00 |
| CUSO MORTGAGE, INC. | 1 | \$394,237.79 |
| DEAN COOPERATIVE BANK | 1 | \$197,000.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$251,909.00 |
| DFCU FINANCIAL | 2 | \$415,250.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,283,000.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$535,100.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$607,538.16 |
| E-CENTRAL CREDIT UNION | 1 | \$295,000.00 |
| ELEVATIONS CU | 4 | \$1,188,550.00 |
| EVOLVE BANK & TRUST | 3 | \$935,103.53 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$505,266.33 |
| F & A FEDERAL CREDIT UNION | 1 | \$397,000.00 |
| FIDELITY BANK MORTGAGE | 8 | \$2,336,064.79 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$199,101.09 |
| FIRST CENTURY BANK, INC. | 1 | \$180,500.00 |
| FIRST CHOICE BANK | 1 | \$344,000.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$430,123.57 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$224,000.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$196,720.68 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$656,131.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$267,000.00 |
| FIRST HAWAIIAN BANK | 3 | \$817,000.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$175,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$650,750.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$193,250.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$513,703.79 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$320,000.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$195,000.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$193,170.64 |
| FIRST PLACE BANK | 7 | \$1,935,520.52 |
| FIRST REPUBLIC BANK | 1 | \$403,194.14 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$249,200.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$182,972.34 |
| FIRSTBANK PUERTO RICO | 1 | \$215,029.18 |
| FORUM CREDIT UNION | 5 | \$1,245,054.56 |
| FRANSEN BANK & TRUST | 1 | \$400,000.00 |

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| FREMONT BANK | 27 | \$7,445,437.83 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,651,356.68 |
| GEORGETOWN SAVINGS BANK | 1 | \$175,000.00 |
| GREAT MIDWEST BANK SSB | 4 | \$958,449.23 |
| GREAT WESTERN BANK | 1 | \$239,833.39 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$455,000.00 |
| GUARANTEED RATE, INC. | 1 | \$174,228.36 |
| GUARDIAN CREDIT UNION | 1 | \$374,400.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$957,996.34 |
| GUILD MORTGAGE COMPANY | 3 | \$774,224.27 |
| HARBORONE CREDIT UNION | 3 | \$643,517.03 |
| HOME FEDERAL BANK | 1 | \$184,000.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$180,000.00 |
| HOME STATE BANK | 1 | \$190,000.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$261,214.05 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$280,400.00 |
| INVESTORS BANK | 3 | \$819,000.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$179,900.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$175,550.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$415,144.34 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,786,448.81 |
| LANDMARK CREDIT UNION | 2 | \$383,000.00 |
| LEADER BANK, N.A. | 10 | \$2,762,250.00 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$795,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$951,277.81 |
| LEOMINSTER CREDIT UNION | 1 | \$256,000.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$275,000.00 |
| LOANDEPOT.COM, LLC | 4 | \$1,005,862.80 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$925,593.52 |
| LOS ALAMOS NATIONAL BANK | 1 | \$190,000.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$350,000.00 |
| MARBLEHEAD BANK | 1 | \$243,000.00 |
| MARQUETTE BANK | 1 | \$183,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,264,630.51 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$180,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,957,465.54 |
| MERCANTILE BANK | 1 | \$234,377.90 |
| MID AMERICA MORTGAGE, INC. | 4 | \$880,386.16 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$670,618.57 |
| MIDLAND STATES BANK | 2 | \$395,875.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$270,000.00 |
| MIDWEST COMMUNITY BANK | 3 | \$751,450.00 |
| MIDWESTONE BANK | 1 | \$192,000.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,086,913.85 |
| MLD MORTGAGE, INC. | 10 | \$3,262,794.86 |

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| MORTGAGE AMERICA, INC. | 1 | \$380,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$178,000.00 |
| MYCUMORTGAGE, LLC | 1 | \$252,880.92 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$401,000.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$928,057.68 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$174,221.24 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$257,387.49 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$388,000.00 |
| NETWORK FUNDING, L.P. | 6 | \$1,584,276.72 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$225,000.00 |
| NEWTOWN SAVINGS BANK | 1 | \$276,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$684,345.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$269,436.76 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$211,544.91 |
| NUMERICA CREDIT UNION | 1 | \$204,500.00 |
| OLD SECOND NATIONAL BANK | 1 | \$228,000.00 |
| OMNIAMERICAN BANK | 2 | \$604,339.15 |
| ON Q FINANCIAL, INC. | 2 | \$623,717.47 |
| OPES ADVISORS, INC | 2 | \$673,700.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$282,000.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$221,800.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$428,593.42 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$902,733.48 |
| PATELCO CREDIT UNION | 3 | \$629,973.28 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$187,700.00 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,156,964.20 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$318,700.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,707,511.34 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$176,000.00 |
| PLATINUM HOME MORTGAGE | 2 | \$623,241.95 |
| PORT WASHINGTON STATE BANK | 1 | \$203,000.00 |
| PRAIRIE STATE BANK & TRUST | 4 | \$983,069.99 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$527,800.00 |
| PROVIDENCE BANK | 3 | \$869,521.00 |
| PROVIDENT CREDIT UNION | 3 | \$1,159,462.24 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$237,000.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$301,600.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 11 | \$3,261,128.08 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$218,224.56 |
| REDWOOD CREDIT UNION | 1 | \$400,000.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$221,000.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$234,000.00 |
| RIVER VALLEY BANK | 1 | \$316,000.00 |
| RIVERHILLS BANK | 1 | \$220,000.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$203,226.59 |

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| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$4,421,439.79 |
| ROYAL CREDIT UNION | 1 | \$178,050.00 |
| RPM MORTGAGE, INC. | 5 | \$1,396,850.76 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$204,000.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$487,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,409,872.81 |
| SCOTIABANK OF PUERTO RICO | 2 | \$664,002.15 |
| SEAMEN'S BANK | 2 | \$644,606.69 |
| SECURITY NATIONAL MORTGAGE | 1 | \$253,300.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$194,174.73 |
| SIUSLAW BANK | 1 | \$393,000.00 |
| SOMERSET TRUST COMPANY | 2 | \$616,069.20 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$272,000.00 |
| SOUTHLAND CREDIT UNION | 1 | \$190,000.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$357,679.81 |
| SPACE COAST CREDIT UNION | 6 | \$1,799,323.63 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$185,500.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$255,000.00 |
| STATE BANK OF THE LAKES | 1 | \$361,000.00 |
| STEARNS LENDING, INC. | 1 | \$382,000.00 |
| STERLING SAVINGS BANK | 1 | \$190,261.36 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$178,728.56 |
| STOCKMAN BANK OF MONTANA | 3 | \$767,000.00 |
| SUMMIT CREDIT UNION | 7 | \$1,436,897.04 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$191,602.19 |
| SWBC MORTGAGE | 3 | \$677,605.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 2 | \$453,225.13 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$183,205.42 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 |
| THE PARK BANK | 2 | \$544,805.26 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$187,400.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$298,704.49 |
| TRISTAR BANK | 1 | \$201,589.85 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$514,945.10 |
| UMPQUA BANK | 2 | \$384,839.41 |
| UNION SAVINGS BANK | 34 | \$8,372,607.23 |
| UNITED BANK & TRUST | 2 | \$511,110.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$571,200.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,665,614.37 |
| UNIVEST BANK AND TRUST CO. | 4 | \$930,100.00 |
| VALLEY NATIONAL BANK | 5 | \$1,169,448.55 |
| VANDYK MORTGAGE CORPORATION | 4 | \$1,147,200.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$703,000.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$3,261,871.55 |

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| | WATERSTONE MORTGAGE CORP. | 1 | \$261,343.47 |
| | WEST GATE BANK | 1 | \$400,000.00 |
| | WESTBURY BANK | 1 | \$178,000.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$259,615.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$768,100.00 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$2,010,041.71 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$370,361.04 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$324,000.00 |
| | Unavailable | 230 | \$63,482,211.86 |
| Total | | 932 | \$251,170,488.89 |
| 31417DY80 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$631,800.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$360,886.86 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$456,000.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$419,388.41 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$611,000.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$340,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$430,601.76 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$184,176.75 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$703,382.61 |
| | AMARILLO NATIONAL BANK | 3 | \$879,236.33 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$177,346.65 |
| | AMERICAN BANK | 1 | \$197,000.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$523,700.56 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$830,310.11 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$212,554.79 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,477,662.78 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$858,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$756,482.54 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$321,000.00 |
| | ANCHORBANK FSB | 3 | \$657,100.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$641,000.00 |
| | ASSOCIATED BANK, NA | 9 | \$2,294,710.50 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$222,000.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$365,383.07 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$733,189.47 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$509,878.59 |
| | BANCORPSOUTH BANK | 17 | \$4,605,889.30 |
| | BANK MUTUAL | 1 | \$245,154.18 |
| | BANK OF NEW ORLEANS | 1 | \$180,000.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,004,076.33 |
| | BANNER BANK | 1 | \$208,800.00 |
| | BAXTER CREDIT UNION | 1 | \$174,228.98 |
| | BAY FEDERAL CREDIT UNION | 1 | \$300,000.00 |

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| BAY-VALLEY MORTGAGE GROUP | 10 | \$3,294,956.23 |
| BELL STATE BANK & TRUST | 5 | \$1,526,270.12 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$490,000.00 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,460,274.80 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$187,000.00 |
| BREMER FINANCIAL CORPORATION | 4 | \$772,755.39 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$892,464.50 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$186,500.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$645,300.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$872,062.19 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$538,192.09 |
| CARROLLTON BANK | 2 | \$564,520.00 |
| CASHCALL, INC. | 44 | \$13,742,219.75 |
| CENTENNIAL LENDING, LLC | 1 | \$196,000.00 |
| CENTRAL BANK | 1 | \$215,526.93 |
| CENTRAL BANK ILLINOIS | 1 | \$225,382.43 |
| CENTRAL MORTGAGE COMPANY | 2 | \$413,900.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$352,906.67 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$593,333.70 |
| CHERRY CREEK MORTGAGE COMPANY | 11 | \$3,312,423.15 |
| CHEVRON FEDERAL CREDIT UNION | 3 | \$998,500.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$526,200.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$390,600.00 |
| COBALT MORTGAGE, INC. | 10 | \$3,292,165.77 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$253,853.89 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$554,000.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$220,000.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$261,600.00 |
| CONVERSE COUNTY BANK | 1 | \$260,000.00 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$449,446.31 |
| CORTRUST BANK | 1 | \$233,600.00 |
| COVANTAGE CREDIT UNION | 1 | \$260,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$970,849.01 |
| CREDIT UNION WEST | 1 | \$253,300.00 |
| DEAN COOPERATIVE BANK | 1 | \$174,221.24 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$247,100.00 |
| DFCU FINANCIAL | 2 | \$402,619.71 |
| DORAL BANK | 1 | \$199,136.33 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,269,536.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$212,800.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,136,755.14 |
| EAST BOSTON SAVINGS BANK | 1 | \$219,000.00 |
| EASTWOOD BANK | 1 | \$248,000.00 |
| ELEVATIONS CU | 5 | \$1,078,750.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$354,000.00 |

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| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$365,000.00 |
| EVOLVE BANK & TRUST | 1 | \$403,994.18 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$543,842.68 |
| FARMERS & MERCHANTS BANK | 1 | \$228,444.37 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$197,500.00 |
| FIDELITY BANK MORTGAGE | 14 | \$4,245,044.69 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$187,500.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$740,000.00 |
| FIRST CHOICE BANK | 2 | \$480,000.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$183,000.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$386,290.54 |
| FIRST FEDERAL BANK | 1 | \$213,738.08 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$788,981.73 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$750,655.69 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$184,674.52 |
| FIRST HAWAIIAN BANK | 8 | \$2,279,428.35 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$194,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,197,100.10 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$240,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,379,677.41 |
| FIRST NATIONAL BANK ALASKA | 3 | \$749,232.59 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$330,000.00 |
| FIRST PLACE BANK | 6 | \$1,417,445.28 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$322,500.00 |
| FIRSTBANK PUERTO RICO | 1 | \$176,801.77 |
| FIRSTTRUST SAVINGS BANK | 1 | \$271,500.00 |
| FORUM CREDIT UNION | 2 | \$468,791.99 |
| FREMONT BANK | 20 | \$6,075,408.47 |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,260,709.89 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$260,000.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$250,000.00 |
| GMFS, LLC | 2 | \$658,162.78 |
| GREAT LAKES CREDIT UNION | 1 | \$283,000.00 |
| GREAT MIDWEST BANK SSB | 1 | \$197,848.02 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$222,100.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$412,483.28 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$205,000.00 |
| GUARANTEED RATE, INC. | 3 | \$984,400.00 |
| GUARANTY TRUST CORPORATION | 1 | \$387,700.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$423,550.00 |
| GUILD MORTGAGE COMPANY | 3 | \$699,519.21 |
| HARBORONE CREDIT UNION | 3 | \$593,454.71 |
| HOME FEDERAL BANK | 2 | \$421,973.64 |
| HOME FINANCING CENTER INC. | 1 | \$238,953.14 |

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| HONESDALE NATIONAL BANK THE | 1 | \$365,000.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$180,650.37 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$422,000.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$235,200.00 |
| INVESTORS BANK | 2 | \$572,121.38 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,067,908.37 |
| LAKE FOREST BANK & TRUST | 3 | \$1,153,900.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$402,861.56 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,657,325.19 |
| LBS FINANCIAL CREDIT UNION | 1 | \$180,000.00 |
| LEADER BANK, N.A. | 11 | \$2,885,362.03 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$779,678.26 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$208,734.00 |
| LEOMINSTER CREDIT UNION | 2 | \$479,640.50 |
| LOANDEPOT.COM, LLC | 6 | \$1,632,124.22 |
| LOS ALAMOS NATIONAL BANK | 1 | \$255,250.00 |
| MACHIAS SAVINGS BANK | 1 | \$215,000.00 |
| MARBLEHEAD BANK | 1 | \$210,000.00 |
| MARQUETTE BANK | 1 | \$195,500.00 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$996,127.61 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$421,610.00 |
| MI FINANCIAL CORPORATION | 2 | \$437,500.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$605,500.00 |
| MIDLAND STATES BANK | 1 | \$380,000.00 |
| MIDWEST COMMUNITY BANK | 2 | \$430,500.00 |
| MIDWESTONE BANK | 1 | \$239,000.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$501,500.00 |
| MLD MORTGAGE, INC. | 10 | \$3,313,651.47 |
| MONSON SAVINGS BANK | 2 | \$437,444.66 |
| MORTGAGE CLEARING CORPORATION | 1 | \$263,300.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$232,500.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$213,038.17 |
| MOUNTAINONE BANK | 1 | \$297,000.00 |
| MWABANK | 1 | \$410,000.00 |
| NATIONAL BANK OF KANSAS CITY | 8 | \$2,808,764.42 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$250,000.00 |
| NCB, FSB | 1 | \$254,894.50 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$209,000.00 |
| NEWTOWN SAVINGS BANK | 3 | \$779,100.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$360,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$368,851.27 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$417,000.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$356,000.00 |
| NUMARK CREDIT UNION | 1 | \$223,998.74 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$206,000.00 |

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| | OLD SECOND NATIONAL BANK | 1 | \$185,000.00 |
| | OMNIAMERICAN BANK | 2 | \$443,028.55 |
| | OPES ADVISORS, INC | 4 | \$1,323,349.97 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$260,382.06 |
| | PARK BANK | 1 | \$179,900.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$288,696.58 |
| | PATELCO CREDIT UNION | 1 | \$309,546.13 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$687,894.26 |
| | PEOPLES BANK | 1 | \$300,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,744,677.77 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$645,509.67 |
| | PORT WASHINGTON STATE BANK | 1 | \$212,600.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$314,015.46 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$834,000.00 |
| | PROVIDENT CREDIT UNION | 9 | \$3,192,451.84 |
| | RAYMOND JAMES BANK, FSB | 1 | \$192,000.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 9 | \$2,767,096.18 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$415,300.00 |
| | REDWOOD CREDIT UNION | 1 | \$380,000.00 |
| | RENASANT BANK | 2 | \$710,663.93 |
| | RIGHT START MORTGAGE, INC. | 2 | \$588,000.00 |
| | RIVER VALLEY BANK | 1 | \$242,914.19 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | \$4,690,424.72 |
| | RPM MORTGAGE, INC. | 9 | \$2,771,974.49 |
| | SACRAMENTO CREDIT UNION | 1 | \$245,000.00 |
| | SAFE CREDIT UNION | 1 | \$260,845.68 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,081,802.45 |
| | SEATTLE BANK | 2 | \$452,962.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$424,800.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$1,096,056.80 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$225,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,570,000.00 |
| | SIUSLAW BANK | 1 | \$248,000.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$566,200.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$232,000.00 |
| | SPACE COAST CREDIT UNION | 1 | \$223,998.74 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$231,000.00 |
| | ST. MARYS BANK | 1 | \$345,072.94 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$608,546.08 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$185,000.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$201,000.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$428,300.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,450,060.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$193,600.00 |

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| | SWBC MORTGAGE | 9 | \$2,487,831.70 |
| | TALMER BANK & TRUST | 2 | \$430,890.18 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$177,567.38 |
| | THE LENDING COMPANY, INC. | 1 | \$394,000.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$340,800.00 |
| | THE PARK BANK | 2 | \$521,759.84 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$199,110.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$369,000.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$178,200.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,094,957.72 |
| | ULSTER SAVINGS BANK | 1 | \$191,735.00 |
| | UMPQUA BANK | 1 | \$221,420.15 |
| | UNION SAVINGS BANK | 43 | \$9,968,949.33 |
| | UNITED BANK & TRUST | 3 | \$623,500.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$410,000.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$443,905.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$415,144.33 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$251,500.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$703,245.74 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$601,800.00 |
| | VALLEY NATIONAL BANK | 9 | \$2,489,929.61 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$555,350.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$577,950.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$380,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$2,408,288.87 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$342,544.13 |
| | WALICK AND VOLK INC. | 1 | \$334,300.11 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$469,781.98 |
| | WASHINGTON TRUST BANK | 1 | \$186,500.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$587,273.70 |
| | WESTBURY BANK | 1 | \$212,500.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$591,809.75 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$718,450.42 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,113,333.41 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$220,000.00 |
| | Unavailable | 198 | \$54,507,330.98 |
| Total | | 917 | \$251,139,235.57 |
| 31417DY98 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$194,000.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$324,000.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$381,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$250,469.17 |
| | AMERICAN BANK | 2 | \$640,032.54 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$389,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,437,500.00 |

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| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$185,500.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$535,100.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$488,681.08 |
| AMERICASH | 1 | \$403,000.00 |
| ANCHORBANK FSB | 1 | \$276,400.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$200,000.00 |
| ASSOCIATED BANK, NA | 1 | \$198,500.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$627,000.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$184,553.30 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$390,000.00 |
| BANCORPSOUTH BANK | 3 | \$756,713.62 |
| BANNER BANK | 1 | \$224,047.76 |
| BAXTER CREDIT UNION | 1 | \$180,186.48 |
| BAY FEDERAL CREDIT UNION | 1 | \$175,000.00 |
| BAY-VALLEY MORTGAGE GROUP | 3 | \$878,500.00 |
| BELL STATE BANK & TRUST | 1 | \$199,127.61 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$227,742.17 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,296,290.97 |
| BREMER FINANCIAL CORPORATION | 1 | \$232,948.28 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$330,000.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$391,000.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$390,000.00 |
| CARROLLTON BANK | 2 | \$378,331.36 |
| CASHCALL, INC. | 19 | \$5,438,699.48 |
| CENTRAL MORTGAGE COMPANY | 2 | \$370,600.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$482,000.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$219,000.00 |
| CHEMICAL BANK | 1 | \$181,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,436,234.48 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$212,700.00 |
| CITIZENS 1ST BANK | 1 | \$369,000.00 |
| CITIZENS FINANCIAL BANK | 1 | \$234,000.00 |
| COBALT MORTGAGE, INC. | 5 | \$1,495,946.26 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$177,705.67 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$232,000.00 |
| CORTRUST BANK | 1 | \$176,204.47 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$215,038.79 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,001.00 |
| DFCU FINANCIAL | 3 | \$679,219.74 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$228,600.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$216,034.35 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$275,300.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$476,171.56 |
| ELEVATIONS CU | 1 | \$296,500.00 |

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| EVOLVE BANK & TRUST | 1 | \$198,650.91 |
| FIDELITY BANK MORTGAGE | 4 | \$1,227,716.02 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$350,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$210,558.82 |
| FIRST CENTURY BANK, INC. | 1 | \$236,500.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$380,100.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$176,000.00 |
| FIRST HAWAIIAN BANK | 1 | \$176,717.96 |
| FIRST MINNESOTA BANK | 1 | \$216,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$877,725.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$656,266.54 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$192,381.42 |
| FIRST PLACE BANK | 2 | \$677,999.63 |
| FORUM CREDIT UNION | 1 | \$338,486.98 |
| FREMONT BANK | 5 | \$1,030,072.70 |
| GMFS, LLC | 1 | \$180,218.38 |
| GUARANTEED RATE, INC. | 1 | \$199,110.00 |
| HARBORONE CREDIT UNION | 3 | \$776,373.32 |
| HEARTLAND BANK | 1 | \$373,412.94 |
| HOME FEDERAL BANK | 1 | \$241,000.00 |
| HOME STATE BANK | 1 | \$199,118.84 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$226,387.48 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$290,000.00 |
| INVESTORS BANK | 2 | \$664,178.94 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$302,713.43 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,077,957.84 |
| LEADER BANK, N.A. | 5 | \$1,229,500.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$262,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$208,431.68 |
| LOANDEPOT.COM, LLC | 3 | \$650,735.02 |
| MANSFIELD COOPERATIVE BANK | 1 | \$410,000.00 |
| MARBLEHEAD BANK | 1 | \$203,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$300,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$518,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$429,000.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$182,600.00 |
| MIDWEST COMMUNITY BANK | 1 | \$220,000.00 |
| MIDWESTONE BANK | 1 | \$182,500.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$493,402.39 |
| MLD MORTGAGE, INC. | 4 | \$1,335,144.34 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$739,800.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$623,268.00 |
| NATIONAL BANK OF OHIO | 1 | \$195,000.00 |

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| NCB, FSB | 1 | \$235,279.00 |
| NETWORK FUNDING, L.P. | 1 | \$320,069.32 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$216,720.00 |
| NEWTOWN SAVINGS BANK | 1 | \$305,000.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$303,457.11 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$639,000.00 |
| OLD SECOND NATIONAL BANK | 1 | \$181,000.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$243,800.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$284,900.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$810,251.36 |
| PATELCO CREDIT UNION | 3 | \$1,254,925.48 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$179,190.98 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,624,562.58 |
| PRAIRIE STATE BANK & TRUST | 1 | \$194,730.12 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,143,892.66 |
| PROVIDENCE BANK | 1 | \$175,500.00 |
| PROVIDENT CREDIT UNION | 5 | \$1,480,250.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$292,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$1,950,744.01 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$232,749.17 |
| RENASANT BANK | 2 | \$379,644.98 |
| RIGHT START MORTGAGE, INC. | 1 | \$212,000.00 |
| RIVER VALLEY BANK | 1 | \$390,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$2,638,231.20 |
| ROYAL CREDIT UNION | 2 | \$443,581.67 |
| RPM MORTGAGE, INC. | 5 | \$1,210,950.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,435,450.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$209,600.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,072,181.08 |
| SIUSLAW BANK | 1 | \$212,100.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$180,000.00 |
| SPACE COAST CREDIT UNION | 2 | \$395,233.35 |
| STATE BANK OF THE LAKES | 1 | \$175,000.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$392,000.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$410,000.00 |
| SUMMIT CREDIT UNION | 1 | \$180,000.00 |
| SWBC MORTGAGE | 2 | \$434,000.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$463,288.01 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$325,032.53 |
| THE PARK BANK | 2 | \$582,550.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$207,101.78 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$795,000.00 |
| ULSTER SAVINGS BANK | 2 | \$426,300.00 |

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| | UMPQUA BANK | 2 | \$456,655.63 |
| | UNION SAVINGS BANK | 15 | \$3,400,312.11 |
| | UNITED BANK & TRUST | 1 | \$270,419.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$800,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$509,744.22 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$859,625.77 |
| | VALLEY NATIONAL BANK | 2 | \$508,569.62 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$930,770.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$204,000.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$415,144.34 |
| | WORKERS CREDIT UNION | 1 | \$184,176.75 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$226,686.55 |
| | Unavailable | 77 | \$19,919,063.36 |
| Total | | 382 | \$100,554,042.46 |
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| 31417DYA5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$422,300.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$589,440.90 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$182,088.67 |
| | CASHCALL, INC. | 1 | \$195,604.80 |
| | COBALT MORTGAGE, INC. | 1 | \$210,600.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$198,000.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$432,500.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$173,156.40 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$203,420.00 |
| | FIRST CHOICE BANK | 2 | \$581,212.68 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$161,684.90 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$74,011.54 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$343,330.91 |
| | GUARANTEED RATE, INC. | 1 | \$159,000.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$271,681.71 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,760,333.83 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,700.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$126,709.44 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$227,049.46 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$195,356.18 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$127,355.38 |
| | TOWNE MORTGAGE COMPANY | 2 | \$209,696.13 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$933,027.93 |
| | VALLEY NATIONAL BANK | 1 | \$167,651.63 |
| | Unavailable | 15 | \$3,229,230.93 |
| Total | | 53 | \$11,291,143.42 |
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| 31417DYB3 | 3RD FED BANK | 1 | \$118,000.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$180,535.69 |

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| ALTRA FEDERAL CREDIT UNION | 1 | \$313,400.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$571,521.10 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$217,678.84 |
| AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$928,274.20 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 5 | \$1,165,500.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$467,000.00 |
| AMERICASH | 3 | \$1,084,637.86 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$60,250.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$528,000.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$479,705.26 |
| ASSOCIATED BANK, NA | 1 | \$118,500.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$346,649.56 |
| BANK OF AMERICAN FORK | 1 | \$149,000.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$292,568.36 |
| BAXTER CREDIT UNION | 1 | \$191,300.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$591,500.00 |
| BOEING EMPLOYEES CREDIT UNION | 12 | \$3,352,769.23 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$3,045,087.24 |
| CASHCALL, INC. | 4 | \$1,114,557.13 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$225,784.42 |
| CENTENNIAL LENDING, LLC | 1 | \$287,500.00 |
| CHEMICAL BANK | 1 | \$95,768.77 |
| COASTHILLS FEDERAL CREDIT UNION | 2 | \$587,513.78 |
| COBALT MORTGAGE, INC. | 3 | \$727,456.98 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$168,351.62 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$489,954.18 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$377,350.00 |
| CROSSCOUNTRY MORTGAGE, INC | 15 | \$3,081,386.68 |
| CROWN MORTGAGE COMPANY | 2 | \$153,511.36 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,666,178.96 |
| DEVON BANK | 1 | \$208,500.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$94,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$307,500.00 |
| EVOLVE BANK & TRUST | 5 | \$994,550.98 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$341,607.97 |
| FAIRWINDS CREDIT UNION | 3 | \$528,447.77 |
| FARMERS BANK & TRUST | 1 | \$229,661.16 |
| FBC MORTGAGE LLC | 4 | \$687,369.12 |
| FIDELITY BANK MORTGAGE | 4 | \$930,594.18 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$578,127.94 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$724,250.00 |
| FIRST CHOICE BANK | 2 | \$350,265.72 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$57,914.55 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$222,763.98 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 1 | \$99,353.41 |

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| COMMUNITY CREDIT UNION | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$289,019.55 |
| FIRST MORTGAGE CORPORATION | 2 | \$469,432.41 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$231,928.33 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$108,500.00 |
| FREMONT BANK | 3 | \$509,375.69 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$205,996.08 |
| GFS CAPITAL HOLDINGS | 2 | \$597,000.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$223,000.00 |
| GSF MORTGAGE CORPORATION | 1 | \$199,400.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$255,000.00 |
| GUARANTY BANK F.S.B. | 1 | \$181,169.93 |
| GUILD MORTGAGE COMPANY | 4 | \$880,013.55 |
| HOME FINANCING CENTER INC. | 1 | \$260,615.49 |
| HOME STATE BANK | 1 | \$191,660.89 |
| HOME Banc N.A. | 1 | \$202,101.82 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$314,900.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$114,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$291,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$547,550.00 |
| MAGNA BANK | 1 | \$141,346.05 |
| MARQUETTE BANK | 1 | \$135,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$171,000.00 |
| MAVERICK FUNDING CORP. | 3 | \$510,150.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$160,074.14 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$244,000.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$278,000.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 4 | \$828,075.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$229,628.62 |
| MLD MORTGAGE, INC. | 2 | \$422,893.79 |
| MORTGAGE CENTER, LLC | 2 | \$296,774.98 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,518,476.13 |
| NCB, FSB | 1 | \$320,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$812,700.00 |
| OLD SECOND NATIONAL BANK | 4 | \$744,727.94 |
| ON Q FINANCIAL, INC. | 3 | \$772,031.99 |
| ONE NEVADA CREDIT UNION | 1 | \$277,082.04 |
| ONE WASHINGTON FINANCIAL | 2 | \$304,050.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,163,001.67 |
| PEOPLES BANK | 1 | \$201,695.76 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,175,524.13 |
| POPULAR MORTGAGE, INC. | 1 | \$158,960.22 |
| QUALSTAR CREDIT UNION | 1 | \$240,750.00 |
| RABOBANK, N.A. | 1 | \$365,472.66 |

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| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$408,515.23 |
| | REDWOOD CAPITAL BANK | 1 | \$337,521.13 |
| | REDWOOD CREDIT UNION | 1 | \$346,388.95 |
| | ROYAL CREDIT UNION | 1 | \$255,600.00 |
| | RPM MORTGAGE, INC. | 1 | \$293,566.88 |
| | SACRAMENTO CREDIT UNION | 1 | \$187,800.00 |
| | SAFE CREDIT UNION | 2 | \$498,380.89 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$184,900.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$341,745.79 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$486,791.93 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$491,289.83 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,023,666.31 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$227,173.91 |
| | TALMER BANK & TRUST | 2 | \$466,000.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$96,863.33 |
| | THE LENDING COMPANY, INC. | 3 | \$864,798.65 |
| | THE MONEY SOURCE, INC. | 3 | \$786,610.74 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$126,500.00 |
| | UMPQUA BANK | 9 | \$2,226,125.24 |
| | UNITED MORTGAGE CORPORATION | 1 | \$242,657.61 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$475,829.87 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,684,649.53 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$156,713.61 |
| | VALLEY NATIONAL BANK | 1 | \$216,687.33 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$370,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$400,000.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$510,405.47 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$536,000.00 |
| | WESTERN BANCORP | 2 | \$670,111.00 |
| | Unavailable | 156 | \$38,035,653.83 |
| Total | | 432 | \$100,024,123.92 |
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| 31417DYC1 | ALLIED MORTGAGE GROUP, INC. | 1 | \$250,238.93 |
| | ALPINE BANK & TRUST CO. | 1 | \$63,800.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$341,795.73 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$256,901.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$203,599.62 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$423,838.30 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$204,100.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$244,100.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$267,150.00 |
| | ASSOCIATED BANK, NA | 2 | \$151,252.84 |
| | BANK OF THE CASCADES | 2 | \$495,700.00 |
| | BANNER BANK | 1 | \$211,645.65 |
| | BAYCOAST BANK | 1 | \$183,000.00 |

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| BETHPAGE FEDERAL CREDIT UNION | 1 | \$297,900.00 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$1,951,165.23 |
| BRIDGEWATER CREDIT UNION | 1 | \$393,432.31 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$2,839,361.20 |
| BUSEY BANK | 1 | \$315,544.69 |
| CASHCALL, INC. | 7 | \$2,020,308.63 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$108,839.42 |
| CENTRAL MORTGAGE COMPANY | 1 | \$210,196.71 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$140,143.00 |
| CMG MORTGAGE, INC | 2 | \$288,559.38 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$260,500.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$114,826.80 |
| COBALT MORTGAGE, INC. | 7 | \$1,381,880.18 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$160,050.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$184,721.36 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$247,734.50 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$850,868.45 |
| CROSSCOUNTRY MORTGAGE, INC | 5 | \$786,518.36 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,051,042.74 |
| DORT FEDERAL CREDIT UNION | 1 | \$112,337.91 |
| ENVISION CREDIT UNION | 1 | \$128,000.00 |
| EVOLVE BANK & TRUST | 1 | \$331,981.58 |
| FARMERS BANK & TRUST | 2 | \$465,470.68 |
| FBC MORTGAGE LLC | 1 | \$288,000.00 |
| FIDELITY BANK MORTGAGE | 4 | \$734,183.59 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$212,332.36 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$846,800.00 |
| FIRST CHOICE BANK | 1 | \$133,815.38 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$414,728.58 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$213,200.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$103,524.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$141,825.00 |
| FIRST PLACE BANK | 1 | \$76,884.02 |
| FORUM CREDIT UNION | 1 | \$240,304.37 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$324,681.51 |
| FREMONT BANK | 3 | \$859,939.06 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$657,700.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,400.00 |
| GREEN TREE SERVICING, LLC | 1 | \$164,700.00 |
| GSF MORTGAGE CORPORATION | 1 | \$190,736.85 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4 | \$850,646.07 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$183,529.22 |
| GUILD MORTGAGE COMPANY | 10 | \$1,803,309.21 |
| HOME FINANCING CENTER INC. | 3 | \$408,828.80 |
| HOME STATE BANK | 1 | \$104,742.00 |

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| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$122,427.26 |
| | INVESTORS BANK | 1 | \$369,954.18 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$140,692.43 |
| | LANDMARK CREDIT UNION | 2 | \$310,138.36 |
| | MAVERICK FUNDING CORP. | 2 | \$341,800.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 3 | \$722,464.66 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$124,800.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$202,900.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$136,600.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$202,000.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$324,200.00 |
| | MLD MORTGAGE, INC. | 1 | \$132,700.00 |
| | MORTGAGE CENTER, LLC | 2 | \$227,213.45 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$286,096.32 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$172,028.67 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,242,057.43 |
| | NETWORK FUNDING, L.P. | 1 | \$187,500.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$239,400.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$371,250.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$161,500.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$182,259.02 |
| | ON Q FINANCIAL, INC. | 5 | \$1,168,348.07 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$309,443.46 |
| | PATELCO CREDIT UNION | 2 | \$703,881.39 |
| | PEOPLES BANK | 1 | \$222,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,433,473.56 |
| | POPULAR MORTGAGE, INC. | 1 | \$114,169.51 |
| | PROVIDENCE BANK | 1 | \$107,338.09 |
| | PROVIDENT SAVINGS BANK | 1 | \$221,871.91 |
| | QUALSTAR CREDIT UNION | 1 | \$171,846.46 |
| | RABOBANK, N.A. | 1 | \$241,167.28 |
| | RANLIFE, INC. | 1 | \$159,664.43 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$379,057.63 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$217,100.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$271,500.00 |
| | RPM MORTGAGE, INC. | 2 | \$631,000.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$183,828.78 |
| | SAFE CREDIT UNION | 3 | \$771,987.26 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$740,650.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,900.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$366,765.76 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$242,250.46 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$475,834.36 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$384,840.95 |

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| | TALMER BANK & TRUST | 1 | \$122,700.00 |
| | THE MONEY SOURCE, INC. | 1 | \$105,358.38 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$118,831.57 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$816,985.17 |
| | TOWNE MORTGAGE COMPANY | 1 | \$197,102.69 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$181,400.00 |
| | UMPQUA BANK | 3 | \$466,230.96 |
| | UNITED MORTGAGE CORPORATION | 1 | \$355,050.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 10 | \$1,895,650.25 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,273.85 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$302,144.23 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,322,436.50 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$523,195.72 |
| | WAYNE BANK | 1 | \$169,743.95 |
| | WEBSTER BANK, N.A. | 1 | \$97,919.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$320,387.71 |
| | Unavailable | 121 | \$28,908,923.96 |
| Total | | 365 | \$78,904,550.30 |
| 31417DYD9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,039,021.98 |
| | ARVEST MORTGAGE COMPANY | 14 | \$3,158,702.82 |
| | BAY EQUITY, LLC | 7 | \$1,884,436.45 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$517,500.00 |
| | CONSUMERS CREDIT UNION | 1 | \$156,800.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$215,875.10 |
| | Unavailable | 11 | \$2,867,154.73 |
| Total | | 40 | \$9,839,491.08 |
| 31417DYE7 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$87,450.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$161,000.00 |
| | CASHCALL, INC. | 5 | \$1,042,877.53 |
| | FIDELITY BANK MORTGAGE | 3 | \$652,649.76 |
| | FIRST CHOICE BANK | 2 | \$444,806.64 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$137,750.00 |
| | GFS CAPITAL HOLDINGS | 1 | \$168,278.11 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$486,714.83 |
| | MAVERICK FUNDING CORP. | 2 | \$405,084.71 |
| | MLD MORTGAGE, INC. | 1 | \$232,000.97 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$159,584.74 |
| | RABOBANK, N.A. | 1 | \$173,965.35 |
| | TALMER BANK & TRUST | 1 | \$102,700.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$167,801.98 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$409,048.25 |
| | THE MONEY SOURCE, INC. | 3 | \$704,013.55 |
| | WESTERN BANCORP | 2 | \$453,661.22 |

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| | Unavailable | 66 | \$16,517,184.80 |
| Total | | 96 | \$22,506,572.44 |
| 31417DYF4 | AMERISAVE MORTGAGE CORPORATION | 2 | \$385,899.67 |
| | ASSOCIATED CREDIT UNION | 1 | \$67,806.67 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$189,950.00 |
| | CASHCALL, INC. | 1 | \$345,500.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$384,112.90 |
| | EVOLVE BANK & TRUST | 2 | \$537,675.63 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$287,550.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$133,513.97 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$259,584.72 |
| | LAKE FOREST BANK & TRUST | 2 | \$730,800.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$199,000.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$267,238.02 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$259,700.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$182,600.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$299,147.04 |
| | RBS CITIZENS, NA | 6 | \$996,040.76 |
| | REGIONS BANK | 1 | \$200,850.42 |
| | SAFE CREDIT UNION | 1 | \$248,401.56 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$383,107.64 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$135,214.45 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$381,800.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$796,274.90 |
| | THE LENDING COMPANY, INC. | 1 | \$260,900.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$100,460.00 |
| | UMPQUA BANK | 1 | \$180,977.79 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$154,217.05 |
| | WESTCONSIN CREDIT UNION | 1 | \$138,041.29 |
| | Unavailable | 11 | \$2,764,164.06 |
| Total | | 53 | \$11,270,528.54 |
| 31417DYG2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$335,093.02 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$156,658.43 |
| | ANCHORBANK FSB | 1 | \$124,000.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$211,168.29 |
| | BANK OF HAWAII | 3 | \$1,140,000.00 |
| | BANK OF THE CASCADES | 3 | \$705,532.47 |
| | BAXTER CREDIT UNION | 2 | \$532,600.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,030,450.00 |
| | CASHCALL, INC. | 3 | \$586,384.67 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$116,819.86 |
| | COLONIAL SAVINGS FA | 1 | \$182,616.46 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$182,500.00 |

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| CREDIT UNION WEST | 6 | \$1,263,627.13 |
| DEVON BANK | 2 | \$438,785.14 |
| DUPAGE CREDIT UNION | 1 | \$236,250.00 |
| FIRST BANK OF CLEWISTON | 1 | \$159,953.42 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$54,500.00 |
| FIRST INTERSTATE BANK | 2 | \$576,950.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$87,465.13 |
| FIRST MORTGAGE CORPORATION | 1 | \$312,350.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$102,342.19 |
| GFS CAPITAL HOLDINGS | 2 | \$416,120.18 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$988,055.34 |
| HAWAII NATIONAL BANK | 1 | \$479,743.80 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$239,400.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$169,200.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$151,122.04 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,317,650.02 |
| LANDMARK CREDIT UNION | 1 | \$82,495.21 |
| LES BOIS CREDIT UNION | 1 | \$183,017.78 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$451,449.03 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$236,700.00 |
| MILFORD BANK, THE | 1 | \$117,000.00 |
| MLD MORTGAGE, INC. | 3 | \$931,962.87 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$324,489.63 |
| NORTH VALLEY BANK | 2 | \$268,900.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$286,732.45 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$445,587.66 |
| ONE NEVADA CREDIT UNION | 28 | \$6,247,679.14 |
| RANDOLPH SAVINGS BANK | 1 | \$216,665.89 |
| RBS CITIZENS, NA | 1 | \$219,638.37 |
| REDWOOD CREDIT UNION | 1 | \$387,000.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 3 | \$500,608.72 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$101,593.34 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$397,986.28 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$130,000.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$474,300.00 |
| TELCOM CREDIT UNION | 1 | \$79,800.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$257,602.77 |
| THE LENDING COMPANY, INC. | 1 | \$139,315.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$332,464.38 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$201,974.61 |
| TRAVIS CREDIT UNION | 2 | \$527,906.21 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$195,200.00 |
| UMPQUA BANK | 1 | \$310,000.00 |
| UNITED BANK & TRUST | 2 | \$231,750.00 |
| UNITY BANK | 1 | \$106,935.10 |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$213,400.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$968,715.83 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$144,976.44 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$87,265.43 |
| | Unavailable | 12 | \$3,276,034.62 |
| Total | | 142 | \$31,374,484.35 |
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| 31417DYH0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$281,300.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$298,971.06 |
| | ARIZONA STATE CREDIT UNION | 3 | \$562,350.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$455,896.22 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$679,282.19 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$144,500.00 |
| | CASHCALL, INC. | 1 | \$218,900.87 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$927,660.41 |
| | EVOLVE BANK & TRUST | 1 | \$205,710.99 |
| | FAIRWINDS CREDIT UNION | 2 | \$335,426.16 |
| | FARMERS BANK & TRUST | 1 | \$268,200.00 |
| | FBC MORTGAGE LLC | 1 | \$277,630.23 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 9 | \$1,375,930.42 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,183,155.50 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$491,161.25 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$713,213.97 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$158,723.15 |
| | MORTGAGE CENTER, LLC | 2 | \$176,492.33 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$85,300.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$217,000.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$163,054.22 |
| | PATELCO CREDIT UNION | 3 | \$715,779.24 |
| | RBS CITIZENS, NA | 1 | \$70,307.78 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | \$456,158.70 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$132,044.05 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$428,037.17 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$180,912.33 |
| | WESTERN BANCORP | 1 | \$187,871.74 |
| | Unavailable | 24 | \$4,834,480.95 |
| Total | | 83 | \$16,225,450.93 |
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| 31417DYJ6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$303,950.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$122,315.49 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$697,599.96 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$353,799.48 |
| | ARIZONA STATE CREDIT UNION | 3 | \$551,700.00 |
| | ASSOCIATED BANK, NA | 1 | \$169,250.00 |
| | AVIDIA BANK | 1 | \$242,000.00 |

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| BANK OF HAWAII | 1 | \$242,000.00 |
| BANK OF THE CASCADES | 3 | \$758,222.50 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$1,023,857.57 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 31 | \$7,566,306.72 |
| BUSEY BANK | 1 | \$253,417.73 |
| CASHCALL, INC. | 5 | \$1,274,374.88 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$547,742.63 |
| CENTENNIAL LENDING, LLC | 1 | \$199,470.00 |
| CENTRAL PACIFIC BANK | 1 | \$475,283.07 |
| CMG MORTGAGE, INC | 1 | \$186,500.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$293,516.95 |
| COBALT MORTGAGE, INC. | 4 | \$882,846.13 |
| COLUMBIA CREDIT UNION | 1 | \$298,069.92 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$173,038.98 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$626,813.14 |
| CROSSCOUNTRY MORTGAGE, INC | 9 | \$1,870,778.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 29 | \$5,072,010.48 |
| EVOLVE BANK & TRUST | 12 | \$3,133,975.42 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$217,606.49 |
| FAIRWINDS CREDIT UNION | 1 | \$102,270.90 |
| FBC MORTGAGE LLC | 2 | \$458,537.73 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$276,750.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$912,686.02 |
| FIRST CHOICE BANK | 1 | \$321,000.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$236,400.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$95,000.00 |
| FIRST INTERSTATE BANK | 3 | \$688,151.02 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$179,000.00 |
| FIRST PLACE BANK | 2 | \$301,553.30 |
| GFS CAPITAL HOLDINGS | 1 | \$276,300.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$373,200.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 5 | \$875,607.64 |
| GUILD MORTGAGE COMPANY | 3 | \$738,757.28 |
| HOME FINANCING CENTER INC. | 2 | \$550,632.33 |
| LANDMARK CREDIT UNION | 1 | \$127,220.74 |
| MAVERICK FUNDING CORP. | 2 | \$358,000.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$203,692.74 |
| MID AMERICA MORTGAGE, INC. | 1 | \$121,350.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$241,635.51 |
| MLD MORTGAGE, INC. | 8 | \$1,945,245.31 |
| MORTGAGE CENTER, LLC | 3 | \$472,518.24 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$335,765.52 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$471,551.32 |
| NCB, FSB | 1 | \$269,000.00 |

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| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$382,050.00 |
| | NUMARK CREDIT UNION | 1 | \$149,679.16 |
| | OCEANFIRST BANK | 1 | \$105,500.00 |
| | ON Q FINANCIAL, INC. | 6 | \$1,296,604.39 |
| | ONE NEVADA CREDIT UNION | 10 | \$2,032,209.45 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$784,689.95 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$139,564.53 |
| | PATELCO CREDIT UNION | 4 | \$1,005,768.80 |
| | PMAC LENDING SERVICES, INC. | 1 | \$275,000.00 |
| | REDWOOD CREDIT UNION | 2 | \$530,591.48 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$187,000.00 |
| | RSI BANK | 1 | \$183,400.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$498,626.30 |
| | SAFE CREDIT UNION | 6 | \$1,643,761.81 |
| | SALAL CREDIT UNION | 1 | \$285,369.54 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$717,973.83 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$164,278.42 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$206,400.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$167,500.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$132,300.43 |
| | STERLING SAVINGS BANK | 1 | \$157,098.33 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$1,060,132.50 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,031,193.89 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$814,743.89 |
| | THE LENDING COMPANY, INC. | 6 | \$1,616,936.27 |
| | THE MONEY SOURCE, INC. | 1 | \$308,465.22 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$378,064.16 |
| | TRAVIS CREDIT UNION | 1 | \$243,656.20 |
| | ULSTER SAVINGS BANK | 1 | \$207,895.00 |
| | UMPQUA BANK | 4 | \$1,136,130.37 |
| | UNITED MORTGAGE CORPORATION | 1 | \$197,000.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$653,564.58 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,822,030.99 |
| | VALLEY NATIONAL BANK | 1 | \$297,570.63 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$280,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$746,448.92 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$896,173.52 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$371,193.05 |
| | Unavailable | 155 | \$39,035,724.01 |
| Total | | 434 | \$100,610,560.76 |
| 31417DYK3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$471,000.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$214,000.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$86,868.96 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$246,000.00 |

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| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$246,544.26 |
| AMERICASH | 1 | \$157,500.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$320,537.50 |
| ARIZONA STATE CREDIT UNION | 3 | \$470,156.94 |
| BAXTER CREDIT UNION | 3 | \$491,509.81 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$669,750.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 20 | \$5,472,742.01 |
| CARNEGIE MORTGAGE, LLC | 1 | \$261,000.00 |
| CASHCALL, INC. | 9 | \$2,310,726.63 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$191,723.36 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$211,000.00 |
| CMG MORTGAGE, INC | 1 | \$176,744.97 |
| COASTHILLS FEDERAL CREDIT UNION | 2 | \$473,839.96 |
| COBALT MORTGAGE, INC. | 5 | \$1,371,750.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$157,380.91 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$234,200.00 |
| CROSSCOUNTRY MORTGAGE, INC | 3 | \$692,288.73 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,761,678.02 |
| EVOLVE BANK & TRUST | 1 | \$365,407.13 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$638,183.35 |
| FAIRWINDS CREDIT UNION | 4 | \$876,143.55 |
| FBC MORTGAGE LLC | 3 | \$736,425.32 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$541,400.00 |
| FIRST PLACE BANK | 1 | \$369,442.72 |
| FREMONT BANK | 1 | \$187,735.10 |
| GFS CAPITAL HOLDINGS | 1 | \$337,900.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$727,344.20 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 5 | \$855,300.00 |
| GUARANTY BANK F.S.B. | 1 | \$69,300.00 |
| GUILD MORTGAGE COMPANY | 5 | \$865,172.31 |
| HOME FINANCING CENTER INC. | 1 | \$122,300.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$190,900.00 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$212,775.00 |
| LANDMARK CREDIT UNION | 1 | \$103,744.95 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$202,300.00 |
| MAVERICK FUNDING CORP. | 2 | \$504,300.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$114,238.81 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$199,711.84 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$396,801.46 |
| MLD MORTGAGE, INC. | 7 | \$1,854,084.41 |
| MORTGAGE CENTER, LLC | 1 | \$86,874.65 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$293,000.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 3 | \$799,686.69 |
| NCB, FSB | 1 | \$255,000.00 |

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| | NORTH VALLEY BANK | 1 | \$150,872.42 |
| | NUMARK CREDIT UNION | 1 | \$140,388.23 |
| | ON Q FINANCIAL, INC. | 4 | \$1,221,838.46 |
| | ONE NEVADA CREDIT UNION | 3 | \$851,919.53 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,199,158.64 |
| | PATELCO CREDIT UNION | 3 | \$639,406.63 |
| | RBS CITIZENS, NA | 1 | \$106,040.05 |
| | REDWOOD CREDIT UNION | 2 | \$496,778.79 |
| | SACRAMENTO CREDIT UNION | 1 | \$226,965.14 |
| | SAFE CREDIT UNION | 4 | \$1,006,170.74 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$146,095.40 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$345,625.52 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$104,900.00 |
| | STATE BANK OF THE LAKES | 1 | \$118,000.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$551,073.02 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$499,250.00 |
| | THE LENDING COMPANY, INC. | 2 | \$347,640.39 |
| | THE MONEY SOURCE, INC. | 1 | \$245,461.35 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$178,150.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$112,240.91 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$198,114.14 |
| | TRAVIS CREDIT UNION | 1 | \$202,635.25 |
| | ULSTER SAVINGS BANK | 1 | \$143,500.00 |
| | UNITED BANK & TRUST | 1 | \$78,500.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$420,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$953,317.56 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$200,697.27 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$772,015.03 |
| | WESTERN BANCORP | 1 | \$238,600.00 |
| | Unavailable | 117 | \$29,895,629.97 |
| Total | | 298 | \$70,385,397.99 |
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| 31417DYL1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$229,100.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$537,746.86 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$145,185.23 |
| | AMERICASH | 1 | \$239,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$449,538.94 |
| | ASSOCIATED BANK, NA | 2 | \$94,905.11 |
| | BANK OF HAWAII | 1 | \$210,000.00 |
| | BANK OF THE CASCADES | 1 | \$153,100.00 |
| | BANNER BANK | 1 | \$342,000.00 |
| | BAXTER CREDIT UNION | 1 | \$126,180.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$622,386.18 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,071,459.55 |
| | CASHCALL, INC. | 5 | \$1,266,061.37 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$323,065.24 |
| | COBALT MORTGAGE, INC. | 2 | \$363,800.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$131,701.34 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$419,335.61 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,124,411.50 |
| | DORT FEDERAL CREDIT UNION | 1 | \$150,522.81 |
| | DUPAGE CREDIT UNION | 1 | \$118,271.60 |
| | EVOLVE BANK & TRUST | 3 | \$669,686.55 |
| | FAIRWINDS CREDIT UNION | 2 | \$319,118.14 |
| | FARMERS BANK & TRUST | 1 | \$144,201.06 |
| | FBC MORTGAGE LLC | 2 | \$485,162.61 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$386,000.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$306,000.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$645,000.00 |
| | GENISYS CREDIT UNION | 1 | \$168,861.74 |
| | GFS CAPITAL HOLDINGS | 1 | \$236,887.64 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$322,200.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$692,228.99 |
| | GUARANTY BANK F.S.B. | 1 | \$53,652.74 |
| | GUILD MORTGAGE COMPANY | 2 | \$492,030.26 |
| | HOME FINANCING CENTER INC. | 1 | \$170,764.41 |
| | HOME STATE BANK | 1 | \$158,765.76 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$280,774.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$154,167.45 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$167,000.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$189,000.00 |
| | MLD MORTGAGE, INC. | 3 | \$802,285.99 |
| | MORTGAGE CENTER, LLC | 1 | \$154,681.75 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$191,500.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$114,802.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$124,811.73 |
| | ON Q FINANCIAL, INC. | 3 | \$951,040.36 |
| | ONE NEVADA CREDIT UNION | 2 | \$445,233.01 |
| | ONE WASHINGTON FINANCIAL | 1 | \$206,900.00 |
| | OPES ADVISORS, INC | 1 | \$266,606.66 |
| | PANHANDLE STATE BANK | 1 | \$234,600.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$239,669.34 |
| | PATELCO CREDIT UNION | 1 | \$173,615.39 |
| | SACRAMENTO CREDIT UNION | 2 | \$426,494.40 |
| | SAFE CREDIT UNION | 3 | \$553,255.65 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$151,271.82 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$47,000.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$614,681.45 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,399.74 |
| | TALMER BANK & TRUST | 2 | \$412,740.46 |

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| | THE GOLDEN 1 CREDIT UNION | 1 | \$372,000.00 |
| | THE MONEY SOURCE, INC. | 2 | \$303,564.82 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$264,518.33 |
| | UMPQUA BANK | 2 | \$542,955.40 |
| | UNITED MORTGAGE CORPORATION | 2 | \$727,755.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$304,650.00 |
| | Unavailable | 91 | \$22,330,409.64 |
| Total | | 206 | \$47,332,715.63 |
| 31417DYM9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$416,412.45 |
| | ARVEST MORTGAGE COMPANY | 14 | \$2,483,858.54 |
| | Unavailable | 5 | \$1,235,789.25 |
| Total | | 20 | \$4,136,060.24 |
| 31417DYN7 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$338,044.03 |
| | BUSEY BANK | 2 | \$228,642.00 |
| | CASHCALL, INC. | 14 | \$3,137,449.31 |
| | CITIMORTGAGE, INC. | 1 | \$176,026.26 |
| | COBALT MORTGAGE, INC. | 1 | \$202,239.34 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,572.63 |
| | FBC MORTGAGE LLC | 1 | \$110,700.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$204,730.05 |
| | FIRST CHOICE BANK | 3 | \$604,902.39 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 10 | \$1,624,294.70 |
| | MLD MORTGAGE, INC. | 1 | \$129,250.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$149,481.56 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,068,658.72 |
| | PATELCO CREDIT UNION | 2 | \$529,551.75 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$144,480.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$748,199.00 |
| | THE MONEY SOURCE, INC. | 1 | \$231,944.16 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$256,653.81 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$278,445.01 |
| | WESTERN BANCORP | 2 | \$497,195.65 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$264,051.82 |
| | Unavailable | 146 | \$33,873,394.91 |
| Total | | 200 | \$44,966,907.10 |
| 31417DYP2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,818,397.32 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$627,500.00 |
| | HOCKING VALLEY BANK | 1 | \$219,338.99 |
| | IMORTGAGE.COM, INC. | 1 | \$175,920.00 |
| | Unavailable | 1 | \$77,000.00 |
| Total | | 14 | \$2,918,156.31 |

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| 31417DYQ0 | ACCESS NATIONAL BANK | 1 | \$92,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$371,023.99 |
| | ARVEST MORTGAGE COMPANY | 12 | \$1,202,217.82 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$498,958.66 |
| | CUNNINGHAM AND COMPANY | 1 | \$108,386.62 |
| | HOCKING VALLEY BANK | 2 | \$192,440.18 |
| | Unavailable | 9 | \$863,282.99 |
| Total | | 34 | \$3,328,310.26 |
| 31417DYZ8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$113,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$227,500.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$340,575.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$238,000.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$239,451.17 |
| | Unavailable | 10 | \$1,174,168.58 |
| Total | | 20 | \$2,332,694.75 |
| 31417DYS6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$124,629.55 |
| | ARVEST MORTGAGE COMPANY | 5 | \$696,228.43 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$527,213.98 |
| | CONSUMERS CREDIT UNION | 1 | \$132,621.85 |
| | Unavailable | 9 | \$1,265,055.87 |
| Total | | 20 | \$2,745,749.68 |
| 31417DYT4 | AMERISAVE MORTGAGE CORPORATION | 1 | \$56,800.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$716,295.06 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$313,889.83 |
| | CONSUMERS CREDIT UNION | 1 | \$82,500.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$66,566.20 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$54,841.44 |
| | Unavailable | 8 | \$584,617.94 |
| Total | | 27 | \$1,875,510.47 |
| 31417DYU1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$280,000.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$696,182.44 |
| | BAY EQUITY, LLC | 1 | \$151,081.11 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$156,000.00 |
| | FIRST AMERICAN BANK | 1 | \$150,839.79 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$80,115.13 |
| | Unavailable | 2 | \$257,158.09 |
| Total | | 12 | \$1,771,376.56 |
| 31417DYV9 | ACCESS NATIONAL BANK | 3 | \$913,723.98 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$3,214,957.43 |
| | AMERISAVE MORTGAGE CORPORATION | 83 | \$23,216,992.52 |

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| | ARVEST MORTGAGE COMPANY | 29 | \$7,283,990.21 |
| | BAY EQUITY, LLC | 1 | \$282,000.00 |
| | BOFI FEDERAL BANK | 1 | \$205,000.00 |
| | BOKF, NATIONAL ASSOCIATION | 19 | \$4,660,176.71 |
| | CONSUMERS CREDIT UNION | 2 | \$339,979.69 |
| | CUNNINGHAM AND COMPANY | 1 | \$200,819.38 |
| | IMORTGAGE.COM, INC. | 1 | \$171,504.14 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,289,605.31 |
| | SEATTLE BANK | 2 | \$450,422.99 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$185,954.85 |
| | Unavailable | 80 | \$23,042,947.86 |
| Total | | 240 | \$65,458,075.07 |
| 31417DYW7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$107,800.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$90,748.38 |
| | ARVEST MORTGAGE COMPANY | 3 | \$281,592.16 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$91,648.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$106,708.27 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$96,628.30 |
| | Unavailable | 4 | \$379,258.61 |
| Total | | 12 | \$1,154,383.72 |
| 31417DYG5 | AMERISAVE MORTGAGE CORPORATION | 2 | \$275,242.10 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$125,153.00 |
| | Unavailable | 6 | \$844,788.55 |
| Total | | 9 | \$1,245,183.65 |
| 31417DYY3 | ACCESS NATIONAL BANK | 1 | \$173,319.45 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$489,253.46 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$908,052.97 |
| | Unavailable | 10 | \$2,332,641.26 |
| Total | | 16 | \$3,903,267.14 |
| 31417DYZ0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,587,868.45 |
| Total | | 7 | \$1,587,868.45 |
| 31417DZ22 | ADIRONDACK TRUST COMPANY THE | 1 | \$210,000.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$243,000.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$213,000.00 |
| | ALABAMA ONE CREDIT UNION | 6 | \$987,168.95 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$425,531.27 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$146,700.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$259,563.30 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$436,619.00 |
| | ANCHORBANK FSB | 1 | \$153,000.00 |

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| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$478,859.04 |
| BANCORPSOUTH BANK | 6 | \$1,625,928.17 |
| BANK FIRST NATIONAL | 1 | \$107,822.48 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$385,000.00 |
| BANK OF SPRINGFIELD | 4 | \$1,000,768.00 |
| BANK OF WASHINGTON | 3 | \$375,102.00 |
| BANKIOWA | 1 | \$146,250.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$277,533.08 |
| BAXTER CREDIT UNION | 1 | \$391,341.60 |
| BAY FEDERAL CREDIT UNION | 2 | \$461,250.00 |
| CAMBRIDGE STATE BANK | 1 | \$264,000.00 |
| CARROLLTON BANK | 1 | \$99,832.04 |
| CASHCALL, INC. | 1 | \$372,000.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$388,346.64 |
| CENTRAL BANK | 4 | \$995,941.74 |
| CENTRAL MORTGAGE COMPANY | 1 | \$117,700.00 |
| CENTRAL SAVINGS BANK | 1 | \$154,135.04 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$107,500.00 |
| CITIZENS STATE BANK | 1 | \$170,000.00 |
| CLINTON SAVINGS BANK | 1 | \$320,000.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$238,400.00 |
| COMMUNITY SAVINGS BANK | 4 | \$633,451.74 |
| CORTRUST BANK | 1 | \$417,000.00 |
| CREDIT UNION WEST | 1 | \$261,250.00 |
| CUMBERLAND SECURITY BANK | 1 | \$125,000.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$268,800.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$284,000.00 |
| DENALI STATE BANK | 1 | \$272,330.00 |
| DIME BANK | 1 | \$212,000.00 |
| DORAL BANK | 1 | \$288,493.36 |
| DUPAGE CREDIT UNION | 1 | \$139,764.85 |
| FIRST BANK RICHMOND, NA | 3 | \$575,510.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$216,800.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$94,000.00 |
| FIRST HAWAIIAN BANK | 1 | \$257,366.99 |
| FIRST INTERSTATE BANK | 1 | \$280,000.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$205,640.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$104,000.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$115,500.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$341,824.91 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$283,522.99 |
| FIRST UNITED BANK & TRUST | 1 | \$157,000.00 |
| FIRSTBANK PUERTO RICO | 1 | \$82,361.43 |
| FOX RIVER STATE BANK | 1 | \$167,500.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$575,005.00 |

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| FREMONT BANK | 1 | \$199,664.07 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$672,000.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$113,000.00 |
| GREAT LAKES CREDIT UNION | 1 | \$398,000.00 |
| GUARDIAN CREDIT UNION | 1 | \$132,650.00 |
| HAWAII NATIONAL BANK | 1 | \$608,953.22 |
| HAWTHORN BANK | 1 | \$105,544.69 |
| HEARTLAND CREDIT UNION | 1 | \$94,000.00 |
| HOME FEDERAL SAVINGS BANK | 10 | \$1,803,128.91 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$329,000.00 |
| ISB COMMUNITY BANK | 1 | \$222,000.00 |
| ISLAND FEDERAL CREDIT UNION | 6 | \$1,741,000.00 |
| JONAH BANK OF WYOMING | 2 | \$695,670.00 |
| LAKE AREA BANK | 1 | \$158,400.00 |
| LAKE FOREST BANK & TRUST | 1 | \$190,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$390,000.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$344,800.00 |
| LEA COUNTY STATE BANK | 1 | \$123,500.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$322,000.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$228,000.00 |
| MACON BANK, INC. | 1 | \$404,000.00 |
| MANUFACTURERS BANK AND TRUST CO. | 5 | \$514,715.40 |
| MARINE BANK | 2 | \$158,652.90 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$197,500.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$142,700.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 2 | \$327,121.61 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$106,400.00 |
| MISSOURI CREDIT UNION | 5 | \$1,038,100.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$453,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$230,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$294,905.00 |
| NEW ERA BANK | 1 | \$54,240.00 |
| ORIENTAL BANK AND TRUST | 3 | \$728,174.92 |
| ORRSTOWN BANK | 1 | \$214,000.00 |
| PARK BANK | 1 | \$216,800.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$141,000.00 |
| PRAIRIE STATE BANK & TRUST | 6 | \$1,198,324.74 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$125,000.00 |
| PREVAIL CREDIT UNION | 2 | \$390,219.69 |
| PRIMEBANK | 2 | \$489,500.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$393,226.71 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$83,000.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$53,969.20 |
| ROUNDBANK | 2 | \$754,500.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$166,005.00 |

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| | SHELBY SAVINGS BANK, SSB | 1 | \$119,798.45 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$149,748.07 |
| | SIUSLAW BANK | 1 | \$139,500.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$67,885.78 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$603,348.23 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$265,758.04 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$96,500.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$389,344.95 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$143,752.89 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$189,200.00 |
| | STATE BANK OF LINCOLN | 2 | \$232,400.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$97,850.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$238,000.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$270,300.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,805.16 |
| | TEACHERS FEDERAL CREDIT UNION | 26 | \$6,993,840.83 |
| | THE FIRST NATIONAL BANK | 1 | \$133,000.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$89,000.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$772,000.00 |
| | UNITED BANK | 1 | \$140,000.00 |
| | UNITED BANK OF UNION | 1 | \$120,000.00 |
| | UNITED COMMUNITY BANK | 9 | \$1,906,538.70 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$159,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$217,600.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$407,561.88 |
| | WEBSTER BANK, N.A. | 1 | \$87,852.19 |
| | WELLS FEDERAL BANK | 1 | \$90,000.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$55,024.06 |
| | Unavailable | 89 | \$17,102,081.86 |
| Total | | 328 | \$67,049,470.77 |
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| 31417DZ30 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$289,543.60 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$275,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,623,435.19 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$737,831.07 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$686,949.78 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$294,383.16 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$223,347.95 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$390,398.26 |
| | AMEGY MORTGAGE | 2 | \$545,519.68 |
| | AMERICAN BANK | 3 | \$851,175.83 |
| | AMERICAN BANK CENTER | 1 | \$265,600.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$209,654.82 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$588,100.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 5 | \$1,427,377.52 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION | 14 | \$4,625,207.98 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$640,250.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$901,281.16 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 8 | \$2,043,442.07 |
| AMERICASH | 1 | \$520,000.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$487,605.84 |
| ANCHORBANK FSB | 6 | \$1,207,627.09 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$237,520.12 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$512,115.62 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$230,000.00 |
| ASSOCIATED BANK, NA | 21 | \$5,242,732.43 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$330,700.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$223,000.00 |
| AUBURNBANK | 1 | \$232,633.30 |
| AURORA FINANCIAL GROUP INC. | 3 | \$739,496.39 |
| AVIDIA BANK | 1 | \$464,314.96 |
| BANCORPSOUTH BANK | 7 | \$1,807,178.83 |
| BANK MUTUAL | 3 | \$581,590.92 |
| BANK OF HAWAII | 4 | \$1,155,890.42 |
| BANK OF WASHINGTON | 1 | \$417,000.00 |
| BANNER BANK | 1 | \$174,500.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$190,045.83 |
| BAXTER CREDIT UNION | 4 | \$935,460.08 |
| BAY FEDERAL CREDIT UNION | 1 | \$190,700.00 |
| BAY-VALLEY MORTGAGE GROUP | 6 | \$1,596,905.36 |
| BAYCOAST BANK | 1 | \$173,732.10 |
| BELL STATE BANK & TRUST | 4 | \$960,879.86 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$230,000.00 |
| BLACKHAWK BANK | 1 | \$171,723.34 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$258,500.00 |
| BOFI FEDERAL BANK | 2 | \$537,159.75 |
| BREMER FINANCIAL CORPORATION | 3 | \$639,389.85 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,938,052.55 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$172,500.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$469,267.48 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$446,625.00 |
| CAPITAL CREDIT UNION | 1 | \$248,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$737,312.15 |
| CARROLLTON BANK | 2 | \$489,000.00 |
| CASHCALL, INC. | 37 | \$13,363,292.55 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$541,165.49 |
| CENTENNIAL LENDING, LLC | 2 | \$514,000.00 |
| CENTRAL BANK | 1 | \$225,250.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,477,152.33 |

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| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$286,538.37 |
| CENTRAL STATE BANK | 1 | \$390,000.00 |
| CHELSEA GROTON BANK | 1 | \$233,647.55 |
| CHERRY CREEK MORTGAGE COMPANY | 18 | \$5,036,322.56 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$238,400.00 |
| CITIZENS BANK | 1 | \$238,000.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,071,022.48 |
| COBALT MORTGAGE, INC. | 11 | \$3,563,537.17 |
| COLUMBIA CREDIT UNION | 1 | \$233,631.74 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$319,485.29 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$391,396.45 |
| CORNERSTONE MORTGAGE INC. | 6 | \$1,339,689.73 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$1,090,460.86 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$181,307.90 |
| CUSO MORTGAGE, INC. | 1 | \$399,356.62 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$190,500.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$232,500.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$189,000.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$416,343.73 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$334,086.52 |
| DIME BANK | 1 | \$189,694.39 |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$2,998,080.59 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$427,200.00 |
| DUPAGE CREDIT UNION | 1 | \$185,576.02 |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,144,300.65 |
| EAST BOSTON SAVINGS BANK | 1 | \$191,000.00 |
| ELEVATIONS CU | 2 | \$427,326.42 |
| ENT FEDERAL CREDIT UNION | 1 | \$322,502.68 |
| EVOLVE BANK & TRUST | 1 | \$219,572.09 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$796,153.73 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$179,444.86 |
| FIDELITY BANK MORTGAGE | 11 | \$3,776,588.85 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$601,031.70 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$185,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,421,800.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$396,887.98 |
| FIRST CITIZENS BANK NA | 1 | \$248,800.00 |
| FIRST CLOVER LEAF BANK | 1 | \$417,000.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$796,671.64 |
| FIRST COUNTY BANK | 1 | \$329,502.97 |
| FIRST FEDERAL BANK | 2 | \$462,770.54 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$191,000.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$190,293.42 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,015,961.30 |

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| FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,343,746.17 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$304,000.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$173,600.00 |
| FIRST INTERSTATE BANK | 14 | \$3,067,541.67 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$171,723.34 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,978,627.66 |
| FIRST PLACE BANK | 13 | \$3,066,297.95 |
| FIRST REPUBLIC BANK | 7 | \$2,689,449.09 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 15 | \$3,614,554.32 |
| FIRSTTRUST SAVINGS BANK | 1 | \$343,458.62 |
| FREMONT BANK | 13 | \$5,266,523.38 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,111,537.03 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$441,963.77 |
| GEO-CORP, INC. | 1 | \$190,000.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$213,420.89 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$416,000.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$188,709.00 |
| GMFS, LLC | 1 | \$191,135.00 |
| GREAT LAKES CREDIT UNION | 1 | \$357,411.54 |
| GREAT WESTERN BANK | 5 | \$1,280,863.87 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$228,132.47 |
| GREENWOOD CREDIT UNION | 1 | \$208,000.00 |
| GSF MORTGAGE CORPORATION | 1 | \$200,000.00 |
| GUILD MORTGAGE COMPANY | 2 | \$419,653.06 |
| HAMPDEN BANK | 1 | \$192,082.74 |
| HARBOR NATIONAL BANK | 2 | \$464,260.14 |
| HARBORONE CREDIT UNION | 1 | \$300,000.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$720,902.23 |
| HEARTLAND BANK | 3 | \$636,071.64 |
| HEARTLAND CREDIT UNION | 1 | \$164,534.93 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$228,980.00 |
| HOLYOKE CREDIT UNION | 1 | \$185,000.00 |
| HOME FEDERAL BANK | 2 | \$633,631.74 |
| HOME FEDERAL SAVINGS BANK | 1 | \$191,185.23 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$334,472.78 |
| HONESDALE NATIONAL BANK THE | 1 | \$179,716.72 |
| I-C FEDERAL CREDIT UNION | 2 | \$501,817.12 |
| ILLINI BANK | 1 | \$156,985.79 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$200,000.00 |
| INVESTORS BANK | 4 | \$900,219.41 |
| ISB COMMUNITY BANK | 1 | \$190,000.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$231,308.73 |
| JEANNE DARC CREDIT UNION | 1 | \$188,500.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$235,139.45 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,218,690.87 |

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| KIRTLAND FEDERAL CREDIT UNION | 3 | \$758,510.34 |
| L&N FEDERAL CREDIT UNION | 1 | \$195,684.74 |
| LAKE FOREST BANK & TRUST | 2 | \$392,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,465,923.27 |
| LANDMARK CREDIT UNION | 2 | \$421,050.19 |
| LEADER BANK, N.A. | 14 | \$4,495,078.85 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$343,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$642,538.88 |
| LEOMINSTER CREDIT UNION | 1 | \$222,649.05 |
| LIBERTY BANK | 1 | \$277,980.69 |
| LOANDEPOT.COM, LLC | 7 | \$1,791,310.59 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$1,106,551.15 |
| LOS ALAMOS NATIONAL BANK | 1 | \$250,000.00 |
| MACON BANK, INC. | 2 | \$572,270.04 |
| MAGNA BANK | 3 | \$589,512.64 |
| MANSFIELD COOPERATIVE BANK | 1 | \$239,542.42 |
| MARINE BANK | 2 | \$419,350.38 |
| MARQUETTE BANK | 1 | \$297,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$915,464.07 |
| MAX CREDIT UNION | 1 | \$189,700.99 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$693,317.90 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$575,822.90 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$834,685.24 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$207,400.00 |
| METRO CREDIT UNION | 1 | \$189,707.46 |
| MI FINANCIAL CORPORATION | 4 | \$1,085,631.12 |
| MIDLAND STATES BANK | 1 | \$190,475.00 |
| MIDWEST COMMUNITY BANK | 1 | \$238,000.00 |
| MIDWESTONE BANK | 3 | \$675,500.00 |
| MILFORD BANK, THE | 1 | \$189,707.46 |
| MISSION FEDERAL CREDIT UNION | 2 | \$585,128.17 |
| MONSON SAVINGS BANK | 1 | \$250,252.51 |
| MORTGAGE AMERICA, INC. | 1 | \$230,037.40 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$199,698.77 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,041,928.00 |
| MT. MCKINLEY BANK | 1 | \$274,500.00 |
| MYCUMORTGAGE, LLC | 1 | \$227,940.70 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$914,732.27 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$230,000.00 |
| NATIONAL BANK OF OHIO | 1 | \$205,476.12 |
| NAVY FEDERAL CREDIT UNION | 1 | \$251,179.42 |
| NCB, FSB | 1 | \$382,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$845,957.96 |
| NETWORK FUNDING, L.P. | 1 | \$190,000.00 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$599,731.63 |

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| | NEW BRITAIN MORTGAGE, LLC | 1 | \$294,400.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$189,713.83 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$459,095.27 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,008,011.82 |
| | NUMARK CREDIT UNION | 1 | \$283,533.18 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$634,565.82 |
| | OCEANFIRST BANK | 1 | \$178,000.00 |
| | OLD FORT BANKING COMPANY | 2 | \$460,200.00 |
| | OPES ADVISORS, INC | 9 | \$2,885,813.53 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$190,093.75 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$240,029.86 |
| | PANHANDLE STATE BANK | 1 | \$302,822.67 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$440,300.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$235,387.02 |
| | PATELCO CREDIT UNION | 2 | \$475,059.06 |
| | PEOPLES BANK | 1 | \$230,000.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$159,753.65 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$3,750,285.09 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$897,140.60 |
| | PLATINUM HOME MORTGAGE | 1 | \$190,705.92 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$431,122.99 |
| | PORT WASHINGTON STATE BANK | 1 | \$329,000.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$160,735.36 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$450,052.68 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$224,630.17 |
| | PROVIDENT CREDIT UNION | 10 | \$3,073,555.76 |
| | RAYMOND JAMES BANK, FSB | 3 | \$838,879.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$418,655.10 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$393,648.69 |
| | REDWOOD CREDIT UNION | 2 | \$413,500.00 |
| | REGIONS BANK | 1 | \$219,768.49 |
| | RENASANT BANK | 4 | \$1,141,883.13 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$303,542.13 |
| | RIDDELL NATIONAL BANK | 1 | \$188,696.00 |
| | RIVERHILLS BANK | 2 | \$450,000.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$413,112.96 |
| | ROLLSTONE BANK & TRUST | 1 | \$189,700.99 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 24 | \$6,355,623.72 |
| | ROYAL CREDIT UNION | 4 | \$781,466.52 |
| | RPM MORTGAGE, INC. | 21 | \$6,223,821.18 |
| | SALAL CREDIT UNION | 1 | \$236,635.10 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,318,384.30 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,117,000.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$229,000.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,330,965.64 |

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| SECURITY NATIONAL MORTGAGE | 4 | \$876,400.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$246,602.71 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,162,051.40 |
| SIUSLAW BANK | 1 | \$328,582.07 |
| SOUND COMMUNITY BANK | 1 | \$238,500.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$414,374.95 |
| SOUTHLAND CREDIT UNION | 1 | \$178,000.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$503,449.16 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$220,000.00 |
| STATE BANK OF THE LAKES | 1 | \$192,000.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 5 | \$1,407,432.79 |
| STEARNS LENDING, INC. | 7 | \$1,892,650.57 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$184,695.91 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$229,645.87 |
| STOCKMAN BANK OF MONTANA | 1 | \$239,920.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$299,500.00 |
| SUMMIT CREDIT UNION | 6 | \$1,138,791.74 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$337,200.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$251,612.00 |
| SWBC MORTGAGE | 10 | \$2,671,199.34 |
| TALMER BANK & TRUST | 1 | \$184,721.36 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$174,000.00 |
| THE LENDING COMPANY, INC. | 3 | \$803,700.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$249,597.89 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$230,800.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$182,252.11 |
| TRAVERSE CITY STATE BANK | 2 | \$427,275.00 |
| UMPQUA BANK | 9 | \$2,326,606.26 |
| UNION SAVINGS BANK | 12 | \$2,810,464.66 |
| UNITED BANK & TRUST | 1 | \$179,700.00 |
| UNITED COMMUNITY BANK | 1 | \$300,000.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$434,820.06 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$231,842.49 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$474,477.12 |
| UNIVERSAL LENDING CORPORATION | 1 | \$222,149.84 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$500,819.54 |
| VALLEY NATIONAL BANK | 1 | \$230,000.00 |
| VANDYK MORTGAGE CORPORATION | 3 | \$1,000,496.39 |
| VILLAGE MORTGAGE COMPANY | 1 | \$379,401.96 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$3,378,666.08 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,576,184.80 |
| WATERSTONE MORTGAGE CORP. | 4 | \$1,262,379.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$320,400.00 |
| WEST GATE BANK | 1 | \$156,800.00 |

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| | WESTCONSIN CREDIT UNION | 1 | \$212,846.61 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,262,709.58 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$565,727.62 |
| | WINTER HILL BANK, FSB | 2 | \$625,000.00 |
| | WORKERS CREDIT UNION | 1 | \$185,700.83 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$324,705.16 |
| | Unavailable | 278 | \$78,571,371.92 |
| Total | | 1,135 | \$310,128,196.95 |
| | | | |
| 31417DZ48 | ACACIA FEDERAL SAVINGS BANK | 1 | \$297,000.00 |
| | ACHIEVA CREDIT UNION | 1 | \$260,000.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$812,643.17 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$675,968.82 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$303,521.57 |
| | ALPINE BANK & TRUST CO. | 2 | \$832,695.93 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$357,400.00 |
| | AMEGY MORTGAGE | 2 | \$454,191.24 |
| | AMERICAN BANK | 1 | \$200,576.13 |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,149,966.30 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,882,567.03 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$294,525.51 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$983,299.47 |
| | ANCHORBANK FSB | 2 | \$391,925.30 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$291,849.95 |
| | ARIZONA STATE CREDIT UNION | 2 | \$347,300.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,267,300.00 |
| | ASSOCIATED BANK, NA | 8 | \$1,790,626.71 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$347,452.32 |
| | BANCORPSOUTH BANK | 11 | \$3,296,854.56 |
| | BANK MUTUAL | 2 | \$583,580.13 |
| | BANK OF HAWAII | 9 | \$2,980,044.97 |
| | BANK OF SPRINGFIELD | 3 | \$1,025,904.92 |
| | BANK OF STANLY | 1 | \$239,850.00 |
| | BANNER BANK | 1 | \$186,500.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$195,840.96 |
| | BAXTER CREDIT UNION | 2 | \$520,686.38 |
| | BAY-VALLEY MORTGAGE GROUP | 6 | \$2,094,573.69 |
| | BELLCO CREDIT UNION | 1 | \$248,000.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$208,399.30 |
| | BREMER FINANCIAL CORPORATION | 2 | \$719,854.76 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$369,000.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,425,148.56 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$682,000.00 |

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| BUSEY BANK | 1 | \$380,000.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$270,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$292,518.39 |
| CARROLLTON BANK | 1 | \$406,045.83 |
| CASHCALL, INC. | 26 | \$9,280,293.03 |
| CENTRAL MORTGAGE COMPANY | 3 | \$852,203.27 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$513,800.00 |
| CHERRY CREEK MORTGAGE COMPANY | 8 | \$2,777,217.44 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$474,250.30 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$813,672.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$761,754.63 |
| COBALT MORTGAGE, INC. | 8 | \$3,537,618.81 |
| COMMUNITY BANK - MISSOULA | 1 | \$335,200.00 |
| COMMUNITYONE BANK, N.A. | 2 | \$494,368.93 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$176,727.48 |
| CONVERSE COUNTY BANK | 1 | \$381,500.00 |
| CORNERSTONE MORTGAGE COMPANY | 4 | \$1,309,664.13 |
| CORNERSTONE MORTGAGE INC. | 3 | \$613,300.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$570,370.49 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$280,000.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$329,491.91 |
| CUSO MORTGAGE, INC. | 1 | \$405,388.50 |
| DELMAR FINANCIAL COMPANY | 1 | \$392,000.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$417,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,226,389.93 |
| DUPAGE CREDIT UNION | 2 | \$407,400.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$197,295.76 |
| ELEVATIONS CU | 2 | \$625,000.00 |
| ENVISION CREDIT UNION | 1 | \$143,778.29 |
| EQUITY RESOURCES, INC. | 1 | \$173,600.00 |
| EVOLVE BANK & TRUST | 1 | \$222,856.34 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$884,629.31 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$364,474.10 |
| FIDELITY BANK MORTGAGE | 8 | \$2,453,660.26 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$445,562.92 |
| FIRST BANK RICHMOND, NA | 1 | \$207,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,656,671.95 |
| FIRST CHOICE BANK | 2 | \$694,000.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$658,148.79 |
| FIRST CITIZENS BANK NA | 1 | \$179,229.65 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$244,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$566,738.19 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$499,000.00 |
| FIRST HAWAIIAN BANK | 2 | \$980,403.56 |

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| FIRST INTERSTATE BANK | 6 | \$1,310,082.49 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$178,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,062,835.56 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$325,959.00 |
| FIRST PLACE BANK | 3 | \$768,177.18 |
| FIRST REPUBLIC BANK | 3 | \$1,228,545.71 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,343,815.18 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$210,000.00 |
| FIRSTBANK PUERTO RICO | 1 | \$415,613.68 |
| FIRSTTRUST SAVINGS BANK | 1 | \$362,000.00 |
| FLORIDA CREDIT UNION | 1 | \$251,594.67 |
| FORUM CREDIT UNION | 1 | \$200,104.77 |
| FREMONT BANK | 3 | \$1,030,750.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,732,796.75 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$1,200,029.90 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$250,000.00 |
| GEO-CORP, INC. | 1 | \$416,371.94 |
| GMFS, LLC | 1 | \$349,461.11 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$272,000.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$962,687.07 |
| GUARANTY TRUST CORPORATION | 1 | \$371,000.00 |
| HANNIBAL NATIONAL BANK | 1 | \$408,755.69 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$232,001.31 |
| HEARTLAND BANK | 1 | \$298,000.00 |
| HILLTOP NATIONAL BANK | 1 | \$199,605.37 |
| HOME FEDERAL BANK | 2 | \$388,381.14 |
| HOME FINANCING CENTER INC. | 1 | \$218,000.00 |
| HOME STATE BANK | 2 | \$511,655.12 |
| HONESDALE NATIONAL BANK THE | 1 | \$297,041.95 |
| ICON CREDIT UNION | 1 | \$393,000.00 |
| INSIGHT CREDIT UNION | 2 | \$427,686.72 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$1,121,858.52 |
| INVESTORS BANK | 1 | \$390,000.00 |
| JONAH BANK OF WYOMING | 1 | \$203,122.76 |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$654,423.34 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$1,962,414.24 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$416,343.73 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,545,511.72 |
| LEADER BANK, N.A. | 15 | \$5,183,711.13 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$611,980.36 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$340,300.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$275,883.85 |
| LOANDEPOT.COM, LLC | 4 | \$1,316,416.02 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$520,748.25 |
| LOS ALAMOS NATIONAL BANK | 1 | \$187,704.12 |

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| MACHIAS SAVINGS BANK | 1 | \$265,000.00 |
| MACON BANK, INC. | 1 | \$335,471.21 |
| MAGNA BANK | 2 | \$592,015.08 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$533,198.22 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$501,000.00 |
| METRO CREDIT UNION | 1 | \$243,616.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$244,631.00 |
| MIDWEST COMMUNITY BANK | 1 | \$393,000.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$933,466.57 |
| MLD MORTGAGE, INC. | 1 | \$300,126.09 |
| MONSON SAVINGS BANK | 1 | \$251,620.45 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$192,000.00 |
| MYCUMORTGAGE, LLC | 2 | \$389,251.17 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$397,886.44 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$292,488.00 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$800,899.97 |
| NEWTOWN SAVINGS BANK | 1 | \$358,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$338,400.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$777,084.97 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$652,550.57 |
| NRL FEDERAL CREDIT UNION | 1 | \$181,053.50 |
| OCEANFIRST BANK | 1 | \$266,579.80 |
| OLD SECOND NATIONAL BANK | 1 | \$241,000.00 |
| OPES ADVISORS, INC | 13 | \$4,804,342.45 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$703,362.62 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$215,667.43 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$259,091.61 |
| PATELCO CREDIT UNION | 4 | \$1,782,366.81 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,949,523.74 |
| PEOPLES BANK | 1 | \$417,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,329,000.00 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$687,750.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$186,911.77 |
| PRAIRIE STATE BANK & TRUST | 2 | \$613,246.22 |
| PREMIER AMERICA CREDIT UNION | 1 | \$214,696.52 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$416,343.73 |
| PROVIDENT CREDIT UNION | 3 | \$874,245.85 |
| PROVIDENT SAVINGS BANK | 1 | \$269,575.07 |
| QUALSTAR CREDIT UNION | 1 | \$171,646.93 |
| RAYMOND JAMES BANK, FSB | 1 | \$136,500.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$475,000.00 |
| REDWOOD CREDIT UNION | 3 | \$1,208,553.29 |
| RENASANT BANK | 3 | \$1,035,554.24 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$232,656.75 |
| RIGHT START MORTGAGE, INC. | 1 | \$199,750.00 |

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| RIVER VALLEY BANK | 1 | \$214,222.33 |
| ROUNDBANK | 1 | \$270,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 21 | \$6,498,438.38 |
| RPM MORTGAGE, INC. | 15 | \$5,418,512.89 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$191,855.37 |
| SAFE CREDIT UNION | 1 | \$258,242.95 |
| SALAL CREDIT UNION | 3 | \$807,806.42 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$802,180.52 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$276,001.30 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,529,938.10 |
| SECURITY NATIONAL MORTGAGE | 1 | \$223,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,410,273.24 |
| SOUND COMMUNITY BANK | 2 | \$920,628.00 |
| SPACE COAST CREDIT UNION | 2 | \$514,208.69 |
| SPENCER SAVINGS BANK | 1 | \$330,000.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$463,000.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$217,664.35 |
| ST. MARYS BANK | 1 | \$370,000.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$487,143.73 |
| STATE BANK OF CROSS PLAINS | 1 | \$236,635.10 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$767,801.76 |
| STEARNS LENDING, INC. | 5 | \$1,488,103.74 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$407,000.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$207,200.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$541,176.29 |
| SUMMIT CREDIT UNION | 5 | \$1,280,315.95 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$650,948.80 |
| SWBC MORTGAGE | 4 | \$1,478,323.92 |
| TECHNOLOGY CREDIT UNION | 3 | \$1,196,425.70 |
| THE LENDING COMPANY, INC. | 2 | \$483,261.96 |
| THE MORTGAGE HOUSE, INC. | 1 | \$412,000.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$349,000.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$263,194.14 |
| THE PARK BANK | 2 | \$597,300.00 |
| TOTALBANK | 1 | \$251,000.00 |
| TRAVERSE CITY STATE BANK | 1 | \$200,000.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$379,388.78 |
| UMPQUA BANK | 6 | \$1,464,444.41 |
| UNION SAVINGS BANK | 10 | \$2,745,366.22 |
| UNITED BANK & TRUST | 1 | \$210,000.00 |
| UNITED BANK OF UNION | 1 | \$186,100.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$177,600.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$573,529.19 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$967,051.20 |

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| | UNIVEST BANK AND TRUST CO. | 1 | \$412,350.03 |
| | VALLEY NATIONAL BANK | 3 | \$948,417.45 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$417,000.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$170,000.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$271,571.93 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | \$3,552,018.15 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$921,966.56 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,065,984.28 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$274,500.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$355,000.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$893,773.21 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$299,538.10 |
| | Unavailable | 248 | \$78,094,762.78 |
| Total | | 832 | \$255,430,932.21 |
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| 31417DZ55 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$339,464.92 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$219,000.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$273,187.91 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$567,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$180,138.22 |
| | AKT AMERICAN CAPITAL, INC. | 6 | \$1,953,573.76 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,489,926.68 |
| | AMEGY MORTGAGE | 3 | \$865,880.86 |
| | AMERICAN BANK CENTER | 1 | \$416,357.95 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,918,184.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$800,695.72 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$3,062,365.94 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$204,000.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$2,017,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$682,688.22 |
| | AMERICASH | 1 | \$378,000.00 |
| | ANCHORBANK FSB | 4 | \$1,145,181.93 |
| | ARIZONA STATE CREDIT UNION | 1 | \$210,700.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$416,314.57 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$199,186.04 |
| | ASSOCIATED BANK, NA | 12 | \$3,124,820.88 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$497,500.00 |
| | AUBURNBANK | 2 | \$602,421.22 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$187,298.26 |
| | BANCORPSOUTH BANK | 7 | \$1,641,050.68 |
| | BANK MUTUAL | 2 | \$669,106.47 |
| | BANK OF AMERICAN FORK | 1 | \$367,408.09 |
| | BANK OF HAWAII | 8 | \$3,167,468.42 |
| | BANK OF STANLY | 1 | \$192,000.00 |

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| BANK OF WHITTIER, NA | 1 | \$256,000.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$322,502.68 |
| BANNER BANK | 1 | \$390,000.00 |
| BAXTER CREDIT UNION | 1 | \$325,000.00 |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$584,000.00 |
| BAYCOAST BANK | 2 | \$606,357.95 |
| BELL STATE BANK & TRUST | 2 | \$444,094.68 |
| BOFI FEDERAL BANK | 1 | \$252,601.84 |
| BOULDER VALLEY CREDIT UNION | 1 | \$219,150.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$641,478.86 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$497,607.45 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 |
| CAPITAL CREDIT UNION | 1 | \$210,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,165,194.74 |
| CARROLLTON BANK | 1 | \$317,200.00 |
| CASHCALL, INC. | 38 | \$13,552,842.22 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,030,361.14 |
| CENTENNIAL LENDING, LLC | 3 | \$689,950.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$184,000.00 |
| CENTRAL PACIFIC BANK | 1 | \$425,000.00 |
| CENTRUE BANK | 1 | \$347,634.95 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,430,688.13 |
| CITIZENS FINANCIAL BANK | 1 | \$207,679.74 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$480,965.71 |
| CITIZENS STATE BANK | 1 | \$172,000.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$561,710.43 |
| COBALT MORTGAGE, INC. | 13 | \$4,957,261.85 |
| COLUMBIA CREDIT UNION | 1 | \$232,000.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$206,692.33 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$246,851.01 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$262,071.29 |
| CORNERSTONE MORTGAGE INC. | 1 | \$387,375.92 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$1,024,827.33 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$497,000.00 |
| CREDIT UNION OF COLORADO | 1 | \$239,622.29 |
| CUSO MORTGAGE CORPORATION | 1 | \$198,000.00 |
| CUSO MORTGAGE, INC. | 1 | \$179,728.89 |
| DEAN COOPERATIVE BANK | 1 | \$202,500.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$309,533.09 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,157,771.96 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$416,500.00 |
| DUPAGE CREDIT UNION | 1 | \$277,253.33 |
| EASTWOOD BANK | 1 | \$299,000.00 |
| ELEVATIONS CU | 4 | \$982,491.85 |
| EVOLVE BANK & TRUST | 1 | \$355,202.26 |

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| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,052,040.00 |
| FAA CREDIT UNION | 1 | \$183,710.43 |
| FAIRWINDS CREDIT UNION | 1 | \$187,716.84 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$250,000.00 |
| FBC MORTGAGE LLC | 1 | \$232,895.22 |
| FIDELITY BANK MORTGAGE | 5 | \$1,498,049.46 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$841,360.28 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$352,000.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$203,342.82 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$170,000.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$276,564.07 |
| FIRST FEDERAL BANK | 1 | \$180,400.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$172,000.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$217,540.04 |
| FIRST FEDERAL BANK, FSB | 1 | \$223,647.47 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$823,129.27 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$393,621.75 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$191,691.18 |
| FIRST INTERSTATE BANK | 4 | \$1,056,269.51 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$241,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,076,350.77 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$665,831.11 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$179,722.86 |
| FIRST PLACE BANK | 6 | \$2,495,631.90 |
| FIRST REPUBLIC BANK | 2 | \$770,371.92 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$464,000.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$396,375.21 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,188,061.79 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$337,600.00 |
| FREMONT BANK | 13 | \$4,161,461.70 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,406,515.54 |
| GEO-CORP, INC. | 2 | \$603,000.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$325,000.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$197,000.00 |
| GMFS, LLC | 1 | \$312,496.55 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$301,000.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$335,482.67 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$833,229.43 |
| HARBORONE CREDIT UNION | 1 | \$194,000.00 |
| HEARTLAND BANK | 4 | \$1,338,923.88 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$312,800.00 |
| HILLTOP NATIONAL BANK | 1 | \$225,000.00 |
| HOMEBA NC N.A. | 1 | \$276,000.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$392,500.00 |

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| | IDAHO CENTRAL CREDIT UNION | 4 | \$808,200.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$197,450.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$517,000.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$405,774.27 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,536,629.86 |
| | LAKE FOREST BANK & TRUST | 3 | \$1,203,000.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,948,845.60 |
| | LANDMARK CREDIT UNION | 1 | \$224,000.00 |
| | LEADER BANK, N.A. | 12 | \$4,534,476.16 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$789,200.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$264,582.95 |
| | LOANDEPOT.COM, LLC | 8 | \$2,335,568.06 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$279,726.36 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 |
| | MAGNA BANK | 2 | \$712,597.25 |
| | MARQUETTE BANK | 1 | \$406,200.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$525,000.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$371,185.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$792,408.26 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$299,527.87 |
| | METRO CREDIT UNION | 3 | \$637,383.08 |
| | METUCHEN SAVINGS BANK | 1 | \$178,500.00 |
| | MI FINANCIAL CORPORATION | 1 | \$252,350.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$299,438.25 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$198,000.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,285,466.66 |
| | MLD MORTGAGE, INC. | 1 | \$538,151.73 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$180,000.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,081,750.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$224,661.11 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,691,621.10 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$220,000.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$208,000.00 |
| | NETWORK FUNDING, L.P. | 1 | \$301,500.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$198,387.29 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$267,680.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$415,742.43 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$416,343.73 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$319,507.31 |
| | OLD SECOND NATIONAL BANK | 2 | \$424,000.00 |
| | OPES ADVISORS, INC | 12 | \$4,346,878.93 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$410,367.19 |
| | ORRSTOWN BANK | 2 | \$412,723.08 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$462,400.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$254,598.69 |

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| PATELCO CREDIT UNION | 1 | \$440,350.31 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$1,641,823.72 |
| PEOPLES BANK | 2 | \$401,700.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,829,023.59 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$483,654.18 |
| PMAC LENDING SERVICES, INC. | 2 | \$709,555.11 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$221,300.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$448,669.08 |
| PREMIER AMERICA CREDIT UNION | 1 | \$251,585.78 |
| PROVIDENT CREDIT UNION | 1 | \$417,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$747,938.27 |
| RIGHT START MORTGAGE, INC. | 1 | \$200,000.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$280,000.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$173,195.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 22 | \$6,438,776.87 |
| RPM MORTGAGE, INC. | 21 | \$6,784,675.02 |
| S&T BANK | 4 | \$1,267,740.22 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$906,605.99 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$821,704.93 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$462,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$952,285.60 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,352,377.87 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$646,355.00 |
| SOUTHLAND CREDIT UNION | 1 | \$310,000.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$1,123,500.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 5 | \$1,597,471.44 |
| STEARNS LENDING, INC. | 3 | \$1,065,594.43 |
| STERLING SAVINGS BANK | 2 | \$680,750.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$483,000.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$387,602.30 |
| SUMMIT CREDIT UNION | 2 | \$391,431.41 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$716,000.00 |
| SWBC MORTGAGE | 4 | \$1,125,660.72 |
| TALMER BANK & TRUST | 1 | \$194,500.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$324,499.60 |
| THE LENDING COMPANY, INC. | 3 | \$911,248.72 |
| THE MORTGAGE HOUSE, INC. | 1 | \$360,000.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$328,000.00 |
| TRAVERSE CITY STATE BANK | 2 | \$695,028.22 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$279,559.34 |
| UMPQUA BANK | 8 | \$2,340,030.79 |
| UNION SAVINGS BANK | 13 | \$3,770,734.47 |
| UNITED BANK & TRUST | 2 | \$618,575.08 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$482,556.57 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$619,202.26 |

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| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$168,434.50 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$218,000.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$414,346.88 |
| | VALLEY NATIONAL BANK | 1 | \$387,000.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$1,146,568.43 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$3,260,894.06 |
| | WALLICK AND VOLK INC. | 1 | \$340,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$291,929.69 |
| | WAUKESHA STATE BANK | 1 | \$287,542.78 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$664,725.17 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$360,000.00 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,650,778.51 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$803,261.04 |
| | Unavailable | 223 | \$67,627,768.90 |
| Total | | 829 | \$254,784,292.40 |
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| 31417DZ63 | ACACIA FEDERAL SAVINGS BANK | 3 | \$869,951.30 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$475,074.90 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$219,000.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$427,673.59 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$524,636.22 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$203,692.74 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$715,837.31 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$198,386.27 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$175,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,647,053.93 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$733,843.27 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$886,027.69 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,310,382.83 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$665,781.17 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$176,000.00 |
| | ANCHORBANK FSB | 6 | \$1,809,841.71 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$260,000.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,861,898.86 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$956,893.64 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$468,761.12 |
| | BANCORPSOUTH BANK | 5 | \$1,633,423.74 |
| | BANK FIRST NATIONAL | 1 | \$326,000.00 |
| | BANK MUTUAL | 2 | \$672,542.21 |
| | BANK OF HAWAII | 2 | \$629,250.00 |
| | BANK OF LANCASTER | 1 | \$252,800.00 |
| | BANK OF NEW ORLEANS | 1 | \$399,356.62 |
| | BANK OF SPRINGFIELD | 1 | \$415,322.10 |

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| BANK OF THE CASCADES | 1 | \$299,000.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$459,790.98 |
| BANKIOWA | 1 | \$241,400.00 |
| BANNER BANK | 1 | \$184,000.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$258,739.73 |
| BAXTER CREDIT UNION | 1 | \$352,967.58 |
| BAY FEDERAL CREDIT UNION | 2 | \$706,000.00 |
| BAY-VALLEY MORTGAGE GROUP | 4 | \$1,184,000.00 |
| BELL STATE BANK & TRUST | 3 | \$842,935.53 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$393,379.93 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$205,682.82 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$190,968.25 |
| BREMER FINANCIAL CORPORATION | 1 | \$179,417.20 |
| BRIDGEWATER CREDIT UNION | 1 | \$231,000.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$187,500.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,908,365.50 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,163,740.46 |
| CAMBRIDGE SAVINGS BANK | 3 | \$1,062,118.72 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$209,654.82 |
| CASHCALL, INC. | 24 | \$8,700,878.73 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$816,174.86 |
| CENTENNIAL LENDING, LLC | 1 | \$245,612.85 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,374,857.97 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$302,820.68 |
| CENTRAL PACIFIC BANK | 1 | \$321,493.25 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$718,325.00 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$499,712.32 |
| CHELSEA GROTON BANK | 1 | \$194,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 15 | \$5,132,937.38 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,290,708.00 |
| CITIZENS STATE BANK | 1 | \$225,000.00 |
| COBALT MORTGAGE, INC. | 15 | \$5,987,713.13 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$409,600.00 |
| CORTRUST BANK | 1 | \$175,500.00 |
| COTTAGE SAVINGS BANK | 1 | \$203,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$352,456.48 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$175,500.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$236,000.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$184,100.00 |
| DIME BANK | 1 | \$417,000.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$195,398.69 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,492,461.60 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$498,900.00 |
| DUPAGE CREDIT UNION | 1 | \$171,723.34 |
| DURANT BANK AND TRUST COMPANY | 2 | \$458,949.94 |

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| ELEVATIONS CU | 6 | \$1,881,566.95 |
| ENVISION CREDIT UNION | 2 | \$662,612.85 |
| ESB FINANCIAL | 2 | \$572,086.78 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$284,000.00 |
| FAIRWINDS CREDIT UNION | 1 | \$151,266.74 |
| FBC MORTGAGE LLC | 1 | \$179,432.61 |
| FIDELITY BANK MORTGAGE | 5 | \$1,509,155.15 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$291,000.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$399,397.54 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,565,000.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$689,283.86 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$199,692.07 |
| FIRST COUNTY BANK | 1 | \$269,584.28 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$185,317.98 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,062,656.01 |
| FIRST HAWAIIAN BANK | 1 | \$520,000.00 |
| FIRST INTERSTATE BANK | 3 | \$719,734.24 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$417,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,535,320.31 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$170,774.87 |
| FIRST PLACE BANK | 8 | \$2,620,992.88 |
| FIRST REPUBLIC BANK | 3 | \$939,843.11 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$271,163.15 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,536,788.19 |
| FIRSTBANK PUERTO RICO | 1 | \$415,627.28 |
| FORUM CREDIT UNION | 1 | \$263,593.52 |
| FREMONT BANK | 8 | \$3,176,962.43 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$2,051,013.94 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$414,750.00 |
| GMFS, LLC | 1 | \$184,452.84 |
| GREAT MIDWEST BANK SSB | 1 | \$213,750.00 |
| GREAT WESTERN BANK | 1 | \$223,655.12 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$237,000.00 |
| GREENWOOD CREDIT UNION | 1 | \$178,000.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$467,500.00 |
| GUARANTY TRUST CORPORATION | 1 | \$416,343.73 |
| GUILD MORTGAGE COMPANY | 3 | \$841,700.27 |
| HARBORONE CREDIT UNION | 1 | \$299,548.15 |
| HEARTLAND BANK | 1 | \$313,377.29 |
| HOLYOKE CREDIT UNION | 1 | \$267,587.36 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$263,000.00 |
| HOMEBANC N.A. | 1 | \$264,700.72 |
| HONESDALE NATIONAL BANK THE | 1 | \$205,000.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$227,500.00 |

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| INSIGHT CREDIT UNION | 1 | \$130,782.00 |
| INVESTORS BANK | 1 | \$348,000.00 |
| ISB COMMUNITY BANK | 1 | \$385,793.33 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$699,384.12 |
| LAKE FOREST BANK & TRUST | 1 | \$417,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$2,083,176.39 |
| LEADER BANK, N.A. | 15 | \$4,897,721.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$298,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$329,480.65 |
| LOANDEPOT.COM, LLC | 5 | \$1,379,984.13 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$553,646.26 |
| MAGNA BANK | 1 | \$402,079.97 |
| MAINSTREET CREDIT UNION | 1 | \$264,000.00 |
| MARINE BANK | 1 | \$247,529.82 |
| MARQUETTE BANK | 2 | \$505,213.06 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$722,405.07 |
| MEMBERS PLUS CREDIT UNION | 1 | \$390,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$249,597.89 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$830,506.77 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$285,549.90 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$217,000.00 |
| METRO CREDIT UNION | 1 | \$345,000.00 |
| MI FINANCIAL CORPORATION | 1 | \$208,550.00 |
| MIDWEST COMMUNITY BANK | 1 | \$200,000.00 |
| MIDWESTONE BANK | 1 | \$363,414.52 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$200,000.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$244,800.00 |
| MLD MORTGAGE, INC. | 2 | \$581,095.49 |
| MORTGAGE AMERICA, INC. | 1 | \$199,685.24 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$266,597.85 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$510,500.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$177,600.00 |
| MYCUMORTGAGE, LLC | 1 | \$196,253.97 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$943,353.40 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$319,008.08 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$198,000.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$187,500.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$269,584.28 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,169,945.38 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$396,425.23 |
| NORWOOD COOPERATIVE BANK | 1 | \$417,000.00 |
| NUMERICA CREDIT UNION | 1 | \$280,000.00 |
| OCEANFIRST BANK | 1 | \$200,000.00 |
| OLD SECOND NATIONAL BANK | 6 | \$2,014,000.00 |
| OPES ADVISORS, INC | 9 | \$3,035,571.21 |

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| ORANGE COUNTY'S CREDIT UNION | 1 | \$417,000.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$179,728.89 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$212,650.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$980,343.73 |
| PATELCO CREDIT UNION | 3 | \$1,241,952.27 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$2,136,870.65 |
| PEOPLES BANK | 1 | \$264,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,952,880.21 |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$1,204,884.12 |
| PORT WASHINGTON STATE BANK | 1 | \$210,000.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$200,000.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$313,000.00 |
| PROVIDENT CREDIT UNION | 5 | \$1,439,509.07 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$390,397.99 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$807,634.75 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$738,874.05 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$5,333,938.43 |
| RPM MORTGAGE, INC. | 18 | \$5,812,798.82 |
| RSI BANK | 1 | \$240,000.00 |
| S&T BANK | 1 | \$229,989.92 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$199,685.24 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$466,580.99 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$488,000.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$172,733.63 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$433,631.74 |
| SEATTLE BANK | 1 | \$247,110.48 |
| SECURITY NATIONAL MORTGAGE | 2 | \$591,991.83 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$168,478.57 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,605,472.55 |
| SOMERSET TRUST COMPANY | 1 | \$178,617.10 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$345,279.17 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$487,993.06 |
| SOUTHLAND CREDIT UNION | 4 | \$1,377,600.00 |
| SPACE COAST CREDIT UNION | 2 | \$274,443.65 |
| SPENCER SAVINGS BANK | 1 | \$278,000.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$296,798.17 |
| STATE BANK OF LINCOLN | 1 | \$251,620.45 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$471,716.72 |
| STEARNS LENDING, INC. | 2 | \$647,700.00 |
| STERLING SAVINGS BANK | 3 | \$777,342.69 |
| STOCKMAN BANK OF MONTANA | 1 | \$279,559.34 |
| SUMMIT CREDIT UNION | 3 | \$599,525.00 |
| SWBC MORTGAGE | 4 | \$1,218,537.80 |
| TALMER BANK & TRUST | 1 | \$221,650.62 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$167,661.46 |

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| | THE LENDING COMPANY, INC. | 2 | \$400,080.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$346,000.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$196,483.45 |
| | THE PARK BANK | 1 | \$212,500.00 |
| | THINK MUTUAL BANK | 2 | \$470,000.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$173,270.85 |
| | UMPQUA BANK | 5 | \$1,144,163.26 |
| | UNION SAVINGS BANK | 13 | \$3,372,164.19 |
| | UNITED BANK & TRUST | 4 | \$954,602.07 |
| | UNITED COMMUNITY BANK | 1 | \$266,820.60 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$200,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$376,133.61 |
| | UNIVERSITY BANK | 1 | \$153,820.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$587,174.45 |
| | VALLEY NATIONAL BANK | 4 | \$1,292,329.29 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$645,975.14 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$239,638.52 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$614,042.19 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 25 | \$9,078,734.91 |
| | WANIGAS CREDIT UNION | 1 | \$199,900.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,300.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$619,661.27 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$349,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$172,000.00 |
| | WESTSTAR MORTGAGE, INC. | 7 | \$2,339,333.92 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$252,000.00 |
| | Unavailable | 206 | \$63,248,224.42 |
| Total | | 805 | \$243,703,919.49 |
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| 31417DZ71 | ACACIA FEDERAL SAVINGS BANK | 2 | \$960,866.23 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$180,058.35 |
| | ACHIEVA CREDIT UNION | 1 | \$244,000.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$742,401.93 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$391,800.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$226,829.77 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$178,500.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$401,669.51 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$1,148,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$952,500.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,853,131.86 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$399,120.00 |
| | ANCHORBANK FSB | 4 | \$900,574.52 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$606,200.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$302,400.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$236,000.00 |
| ASSOCIATED BANK, NA | 6 | \$1,236,201.82 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$586,000.00 |
| AUBURNBANK | 1 | \$300,000.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$597,467.44 |
| BANCORPSOUTH BANK | 8 | \$2,900,041.19 |
| BANK OF HAWAII | 2 | \$889,315.41 |
| BANK OF THE CASCADES | 1 | \$292,000.00 |
| BANNER BANK | 3 | \$956,500.00 |
| BARNSDALE FEDERAL CREDIT UNION | 1 | \$294,908.66 |
| BAXTER CREDIT UNION | 1 | \$332,487.29 |
| BAY FEDERAL CREDIT UNION | 2 | \$772,571.04 |
| BAY-VALLEY MORTGAGE GROUP | 4 | \$1,493,366.27 |
| BELL STATE BANK & TRUST | 1 | \$347,452.32 |
| BLACKHAWK BANK | 1 | \$417,000.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$348,944.05 |
| BREMER FINANCIAL CORPORATION | 2 | \$819,843.73 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,618,013.67 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$533,400.00 |
| BUSEY BANK | 1 | \$262,500.00 |
| CAPITAL CREDIT UNION | 1 | \$217,000.00 |
| CASHCALL, INC. | 19 | \$6,846,297.06 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$449,118.19 |
| CENTRAL MORTGAGE COMPANY | 3 | \$710,805.72 |
| CENTRAL PACIFIC BANK | 1 | \$378,500.00 |
| CENTRAL STATE BANK | 1 | \$194,500.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$404,800.00 |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,605,258.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$497,536.10 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$350,647.29 |
| COBALT MORTGAGE, INC. | 3 | \$1,110,000.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$384,380.74 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$346,422.66 |
| CORNERSTONE MORTGAGE INC. | 1 | \$242,437.86 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$399,370.49 |
| CUSO MORTGAGE, INC. | 1 | \$313,516.54 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$250,000.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$240,000.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$303,270.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$199,605.37 |
| DIME BANK | 1 | \$247,601.10 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,085,270.30 |
| DUPAGE CREDIT UNION | 1 | \$321,011.48 |
| ELEVATIONS CU | 2 | \$684,587.36 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$232,500.00 |

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| FAIRWINDS CREDIT UNION | 1 | \$222,656.66 |
| FIDELITY BANK MORTGAGE | 4 | \$1,821,317.66 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$199,678.31 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$302,300.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,291,815.22 |
| FIRST CHOICE BANK | 1 | \$240,637.02 |
| FIRST CITIZENS BANK NA | 2 | \$437,000.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$518,700.83 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$282,490.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$437,328.76 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$213,750.00 |
| FIRST INTERSTATE BANK | 2 | \$517,482.32 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$279,568.89 |
| FIRST NATIONAL BANK ALASKA | 1 | \$288,522.57 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$276,300.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$290,700.00 |
| FIRST PLACE BANK | 3 | \$815,138.35 |
| FIRST REPUBLIC BANK | 1 | \$544,186.36 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$957,622.62 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$236,000.00 |
| FLORIDA CREDIT UNION | 1 | \$416,343.73 |
| FORUM CREDIT UNION | 1 | \$244,647.00 |
| FREMONT BANK | 4 | \$1,965,166.75 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$265,581.37 |
| GEO-CORP, INC. | 1 | \$258,000.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$220,480.00 |
| GMFS, LLC | 1 | \$203,685.91 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$288,535.15 |
| GREAT LAKES CREDIT UNION | 1 | \$226,300.00 |
| GREAT MIDWEST BANK SSB | 1 | \$242,000.00 |
| GREAT WESTERN BANK | 2 | \$465,929.53 |
| GSF MORTGAGE CORPORATION | 1 | \$340,000.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$229,800.00 |
| GUILD MORTGAGE COMPANY | 1 | \$196,000.00 |
| HEARTLAND BANK | 2 | \$554,543.80 |
| ICON CREDIT UNION | 1 | \$416,200.00 |
| INVESTORS BANK | 3 | \$696,738.63 |
| JONAH BANK OF WYOMING | 1 | \$287,000.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$846,345.22 |
| LANDMARK CREDIT UNION | 1 | \$192,000.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$362,500.00 |
| LBS FINANCIAL CREDIT UNION | 2 | \$1,001,000.00 |
| LEADER BANK, N.A. | 6 | \$1,768,442.80 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$801,000.00 |

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| LEOMINSTER CREDIT UNION | 1 | \$244,605.92 |
| LOANDEPOT.COM, LLC | 2 | \$479,260.96 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$341,623.20 |
| LOS ALAMOS NATIONAL BANK | 1 | \$220,000.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$395,376.78 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$826,343.73 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$288,295.57 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$658,329.27 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$289,533.54 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,118,350.01 |
| MID AMERICA MORTGAGE, INC. | 1 | \$263,300.00 |
| MIDWEST COMMUNITY BANK | 2 | \$482,015.28 |
| MISSION FEDERAL CREDIT UNION | 3 | \$700,700.00 |
| MONSON SAVINGS BANK | 1 | \$174,480.94 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$391,838.28 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$196,500.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$223,662.62 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$292,488.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$191,691.18 |
| NEW AMERICAN MORTGAGE, LLC | 4 | \$1,091,777.23 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$383,023.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$415,345.30 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$625,989.48 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$250,000.00 |
| OLD FORT BANKING COMPANY | 1 | \$291,000.00 |
| OPES ADVISORS, INC | 3 | \$1,142,262.80 |
| ORRSTOWN BANK | 1 | \$210,068.88 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$537,600.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$319,507.31 |
| PATELCO CREDIT UNION | 2 | \$668,917.17 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$195,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,240,500.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$240,000.00 |
| PIONEER BANK | 1 | \$287,250.00 |
| PLATINUM HOME MORTGAGE | 1 | \$358,646.94 |
| PMAC LENDING SERVICES, INC. | 1 | \$268,000.00 |
| PORT WASHINGTON STATE BANK | 1 | \$314,600.00 |
| PROVIDENT CREDIT UNION | 5 | \$1,654,723.15 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$221,266.24 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$219,668.65 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,627,707.01 |
| RPM MORTGAGE, INC. | 3 | \$856,957.65 |
| SALAL CREDIT UNION | 1 | \$239,630.48 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$403,451.92 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$383,000.00 |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,561,483.21 |
| | SEATTLE BANK | 1 | \$377,418.01 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,379,496.04 |
| | SOUTHLAND CREDIT UNION | 2 | \$640,000.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$327,505.98 |
| | SPACE COAST CREDIT UNION | 3 | \$759,229.23 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$588,852.00 |
| | STATE BANK OF THE LAKES | 1 | \$217,500.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$512,610.43 |
| | STEARNS LENDING, INC. | 3 | \$759,601.84 |
| | STERLING SAVINGS BANK | 2 | \$515,187.93 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$303,531.93 |
| | STOCKMAN BANK OF MONTANA | 2 | \$419,600.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$575,103.19 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$177,308.07 |
| | SWBC MORTGAGE | 2 | \$514,008.08 |
| | THE BANK OF MAINE | 1 | \$189,600.00 |
| | THE PARK BANK | 1 | \$316,200.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$281,688.85 |
| | TRAVERSE CITY STATE BANK | 1 | \$206,400.00 |
| | UMPQUA BANK | 1 | \$358,913.87 |
| | UNION SAVINGS BANK | 7 | \$1,988,657.32 |
| | UNITED BANK & TRUST | 1 | \$187,500.00 |
| | UNITED BANK OF UNION | 1 | \$170,531.20 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$249,615.08 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$227,641.17 |
| | VALLEY NATIONAL BANK | 1 | \$211,680.69 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$194,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,588,888.99 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$320,494.82 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$818,672.47 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$180,600.00 |
| | WESTBURY BANK | 1 | \$268,000.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$208,000.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,020,415.64 |
| | Unavailable | 128 | \$39,187,749.66 |
| Total | | 494 | \$150,842,910.97 |
| 31417DZ89 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$380,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,878,619.12 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$463,269.77 |
| | ACHIEVA CREDIT UNION | 1 | \$214,661.63 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$687,561.19 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$952,500.00 |

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| ALASKA USA FEDERAL CREDIT UNION | 4 | \$910,676.41 |
| ALPINE BANK & TRUST CO. | 2 | \$385,779.90 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$253,109.69 |
| AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,816,076.50 |
| AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$567,638.09 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,406,745.63 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$271,000.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,239,283.17 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,128,300.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$496,500.00 |
| ANCHORBANK FSB | 7 | \$1,659,135.57 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$741,320.53 |
| ASSOCIATED BANK, NA | 6 | \$1,642,660.14 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$272,500.00 |
| AUBURNBANK | 1 | \$239,630.47 |
| AURORA FINANCIAL GROUP INC. | 3 | \$1,007,796.02 |
| BANCORPSOUTH BANK | 7 | \$1,890,634.23 |
| BANK MUTUAL | 3 | \$645,967.63 |
| BANK OF HAWAII | 10 | \$3,586,223.84 |
| BANK OF NEW ORLEANS | 1 | \$295,920.00 |
| BANK OF SPRINGFIELD | 1 | \$179,620.00 |
| BANK OF STANLY | 1 | \$393,366.27 |
| BANK OF WASHINGTON | 1 | \$184,550.00 |
| BANKNEWPORT | 2 | \$528,103.52 |
| BANNER BANK | 1 | \$340,000.00 |
| BAXTER CREDIT UNION | 2 | \$551,818.29 |
| BAY FEDERAL CREDIT UNION | 1 | \$390,500.00 |
| BAY-VALLEY MORTGAGE GROUP | 5 | \$1,383,513.07 |
| BELL STATE BANK & TRUST | 4 | \$1,090,027.19 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$416,357.96 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$299,548.15 |
| BREMER FINANCIAL CORPORATION | 3 | \$791,450.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,851,220.96 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$941,723.14 |
| BUSEY BANK | 1 | \$206,873.91 |
| CAMBRIDGE SAVINGS BANK | 2 | \$502,507.30 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,367,507.31 |
| CARROLLTON BANK | 2 | \$660,616.00 |
| CASHCALL, INC. | 34 | \$11,665,842.44 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,246,171.09 |
| CENTRAL BANK | 1 | \$174,150.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,544,271.79 |
| CENTRAL PACIFIC BANK | 1 | \$341,500.00 |
| CENTRUE BANK | 1 | \$240,500.00 |

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| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,350,207.46 |
| CHARLES RIVER BANK | 1 | \$329,979.86 |
| CHELSEA GROTON BANK | 1 | \$191,697.83 |
| CHERRY CREEK MORTGAGE COMPANY | 8 | \$2,400,024.73 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$405,000.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$372,846.58 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$235,628.58 |
| CITIZENS COMMUNITY BANK | 1 | \$192,496.35 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,672,600.81 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$672,448.96 |
| COBALT MORTGAGE, INC. | 10 | \$3,760,187.04 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$269,992.74 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$677,234.26 |
| COMMUNITYONE BANK, N.A. | 1 | \$275,575.05 |
| CORNERSTONE MORTGAGE INC. | 2 | \$386,300.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$713,532.58 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$212,000.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$301,774.32 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$674,593.34 |
| DELMAR FINANCIAL COMPANY | 1 | \$187,500.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,643,191.75 |
| EASTWOOD BANK | 1 | \$304,000.00 |
| ELEVATIONS CU | 4 | \$1,222,282.50 |
| EQUITY RESOURCES, INC. | 1 | \$373,398.44 |
| EVOLVE BANK & TRUST | 1 | \$416,371.94 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 9 | \$2,858,249.34 |
| F & A FEDERAL CREDIT UNION | 1 | \$200,000.00 |
| FBC MORTGAGE LLC | 1 | \$260,810.75 |
| FIDELITY BANK MORTGAGE | 6 | \$2,332,360.96 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$234,630.16 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,616,338.37 |
| FIRST CHOICE BANK | 1 | \$564,149.03 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$271,000.00 |
| FIRST CITIZENS BANK NA | 2 | \$486,266.51 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$556,017.51 |
| FIRST COUNTY BANK | 1 | \$274,500.00 |
| FIRST FEDERAL BANK | 1 | \$269,561.45 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$174,125.53 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$577,137.61 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$233,016.36 |
| FIRST HAWAIIAN BANK | 4 | \$1,429,339.87 |
| FIRST INTERSTATE BANK | 3 | \$989,971.94 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$634,013.63 |
| FIRST MINNESOTA BANK | 1 | \$196,000.00 |

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| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$416,343.73 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$404,000.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$226,642.75 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$322,502.68 |
| FIRST PLACE BANK | 3 | \$965,503.84 |
| FIRST REPUBLIC BANK | 2 | \$738,698.13 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,957,509.15 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$406,000.00 |
| FIRSTBANK PUERTO RICO | 1 | \$413,519.17 |
| FIRSTTRUST SAVINGS BANK | 2 | \$720,378.35 |
| FORUM CREDIT UNION | 1 | \$408,790.01 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$402,000.00 |
| FREMONT BANK | 14 | \$5,346,245.94 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,619,227.61 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$378,000.00 |
| GMFS, LLC | 1 | \$417,000.00 |
| GSF MORTGAGE CORPORATION | 1 | \$262,086.89 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$149,763.93 |
| GUARANTEED RATE, INC. | 1 | \$244,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$260,248.68 |
| HEARTLAND BANK | 1 | \$278,800.00 |
| HOME BANK | 1 | \$192,000.00 |
| HOMEBANC N.A. | 2 | \$832,741.91 |
| HONOLULU HOMELOANS, INC. | 1 | \$556,000.00 |
| HONOR BANK | 1 | \$245,113.63 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$239,500.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$506,113.04 |
| ILLINI BANK | 1 | \$187,500.21 |
| ILLINOIS NATIONAL BANK | 1 | \$416,357.96 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$993,555.10 |
| INVESTORS BANK | 3 | \$1,491,952.44 |
| JAMES B. NUTTER AND COMPANY | 1 | \$171,280.01 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,870,231.40 |
| LAKE AREA BANK | 1 | \$320,000.00 |
| LAKE FOREST BANK & TRUST | 1 | \$416,343.73 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$270,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,272,580.13 |
| LBS FINANCIAL CREDIT UNION | 2 | \$652,365.77 |
| LEADER BANK, N.A. | 16 | \$5,150,429.82 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,542,321.30 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$479,500.00 |
| LIFESTORE BANK | 1 | \$195,691.54 |
| LOANDEPOT.COM, LLC | 5 | \$1,558,058.43 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$504,920.11 |
| LOS ALAMOS NATIONAL BANK | 2 | \$593,598.38 |

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| MAGNA BANK | 1 | \$371,401.65 |
| MANSFIELD COOPERATIVE BANK | 1 | \$238,823.56 |
| MARINE BANK | 1 | \$274,800.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 8 | \$2,294,089.37 |
| MAVERICK FUNDING CORP. | 1 | \$204,700.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$411,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$414,146.70 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$271,200.00 |
| METRO CREDIT UNION | 3 | \$776,589.84 |
| MID AMERICA MORTGAGE, INC. | 1 | \$299,548.15 |
| MIDWEST COMMUNITY BANK | 1 | \$289,500.00 |
| MISSION FEDERAL CREDIT UNION | 6 | \$1,611,200.00 |
| MLD MORTGAGE, INC. | 1 | \$222,049.99 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$574,630.48 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$413,833.29 |
| MT. MCKINLEY BANK | 2 | \$366,699.20 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$368,918.49 |
| NATIONAL BANK OF OHIO | 1 | \$222,399.66 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$205,000.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$589,580.29 |
| NCB, FSB | 1 | \$174,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$519,575.08 |
| NETWORK FUNDING, L.P. | 2 | \$800,418.62 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$573,600.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$561,945.87 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$210,000.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,162,546.27 |
| NORWOOD COOPERATIVE BANK | 1 | \$354,441.31 |
| NRL FEDERAL CREDIT UNION | 1 | \$259,000.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$627,500.00 |
| OCEANFIRST BANK | 2 | \$446,000.00 |
| OLD SECOND NATIONAL BANK | 1 | \$270,573.51 |
| ON Q FINANCIAL, INC. | 1 | \$209,250.00 |
| OPES ADVISORS, INC | 9 | \$3,227,120.70 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$223,200.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$453,278.57 |
| PATELCO CREDIT UNION | 3 | \$1,291,813.13 |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$2,321,100.99 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,219,966.97 |
| PINNACLE MORTGAGE GROUP, INC. | 6 | \$1,898,011.04 |
| PIONEER BANK | 1 | \$180,000.00 |
| PLATINUM HOME MORTGAGE | 3 | \$866,100.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$353,526.00 |
| PROVIDENT CREDIT UNION | 3 | \$762,000.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$197,200.00 |

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| RAYMOND JAMES BANK, FSB | 1 | \$207,400.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$173,900.00 |
| REDWOOD CREDIT UNION | 1 | \$325,000.00 |
| RENASANT BANK | 2 | \$477,006.11 |
| RIGHT START MORTGAGE, INC. | 1 | \$249,000.00 |
| RIVER VALLEY BANK | 1 | \$185,520.16 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 23 | \$7,376,667.06 |
| RPM MORTGAGE, INC. | 14 | \$4,397,475.15 |
| S&T BANK | 1 | \$327,472.42 |
| SACRAMENTO CREDIT UNION | 1 | \$171,130.26 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,313,433.52 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$920,610.08 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$357,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,382,396.16 |
| SECURITY NATIONAL MORTGAGE | 1 | \$191,697.83 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,667,675.04 |
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$401,000.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$626,672.68 |
| SPACE COAST CREDIT UNION | 2 | \$324,499.61 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$200,000.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$245,000.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$215,160.85 |
| STANDARD MORTGAGE CORPORATION | 2 | \$473,946.26 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$219,661.27 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$239,622.29 |
| STEARNS LENDING, INC. | 3 | \$766,614.30 |
| STERLING SAVINGS BANK | 2 | \$594,575.08 |
| STOCKMAN BANK OF MONTANA | 4 | \$998,061.75 |
| SUMMIT CREDIT UNION | 6 | \$1,252,816.88 |
| SWBC MORTGAGE | 5 | \$1,774,399.26 |
| TALMER BANK & TRUST | 1 | \$194,300.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$205,000.00 |
| THE LENDING COMPANY, INC. | 1 | \$370,000.00 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$453,005.17 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$409,700.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$416,371.92 |
| TINKER FEDERAL CREDIT UNION | 1 | \$239,613.97 |
| TOTALBANK | 1 | \$150,000.00 |
| TRAVIS CREDIT UNION | 1 | \$235,000.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$664,541.75 |
| UMPQUA BANK | 10 | \$3,084,249.59 |
| UNION SAVINGS BANK | 15 | \$4,175,750.78 |
| UNITED BANK & TRUST | 3 | \$836,800.00 |
| UNITED BANK OF UNION | 2 | \$680,200.00 |

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| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$236,135.86 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$285,859.19 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$548,155.81 |
| | UNIVERSITY BANK | 1 | \$222,000.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$246,810.96 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$1,005,974.98 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$244,000.00 |
| | VALLEY NATIONAL BANK | 3 | \$980,553.32 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$219,661.27 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$239,638.52 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$618,379.51 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 16 | \$5,604,023.91 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$189,750.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$408,500.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$248,500.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$680,600.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$886,812.30 |
| | Unavailable | 255 | \$78,490,759.26 |
| Total | | 955 | \$292,827,358.65 |
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| 31417DZ97 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$210,000.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$622,770.27 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$708,755.97 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$416,343.73 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$184,000.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$255,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,293,137.20 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$243,607.00 |
| | AMEGY MORTGAGE | 2 | \$730,173.42 |
| | AMERICAN BANK | 1 | \$176,862.46 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$184,721.36 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$221,235.75 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$926,542.90 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$895,357.57 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,953,121.01 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 3 | \$894,400.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$447,623.86 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$181,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$258,000.00 |
| | ANCHORBANK FSB | 4 | \$962,010.58 |
| | ARIZONA STATE CREDIT UNION | 1 | \$241,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$562,000.00 |
| | ASSOCIATED BANK, NA | 8 | \$2,022,397.41 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$491,900.00 |

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|---|----|-----------------|
| AUBURNBANK | 2 | \$591,455.65 |
| BANCORPSOUTH BANK | 9 | \$2,094,597.55 |
| BANK OF HAWAII | 6 | \$2,261,200.00 |
| BANK OF SPRINGFIELD | 1 | \$247,093.17 |
| BANK OF WASHINGTON | 1 | \$206,000.00 |
| BANKFINANCIAL FSB | 1 | \$210,000.00 |
| BANKNEWPORT | 1 | \$183,400.00 |
| BANNER BANK | 4 | \$1,231,767.68 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$182,705.65 |
| BAXTER CREDIT UNION | 4 | \$1,206,006.49 |
| BAY-VALLEY MORTGAGE GROUP | 5 | \$1,422,537.31 |
| BELL STATE BANK & TRUST | 5 | \$1,480,178.34 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$716,753.40 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$415,109.90 |
| BREMER FINANCIAL CORPORATION | 1 | \$182,800.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$184,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,191,971.71 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$186,605.86 |
| CAMBRIDGE SAVINGS BANK | 1 | \$400,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$636,000.00 |
| CASHCALL, INC. | 32 | \$12,351,717.82 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$180,000.00 |
| CENTENNIAL LENDING, LLC | 1 | \$294,700.00 |
| CENTRAL BANK | 1 | \$256,000.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$719,371.76 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$300,000.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$260,000.00 |
| CHELSEA GROTON BANK | 1 | \$360,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 13 | \$4,122,401.23 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$181,713.57 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$430,818.10 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,599,461.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$185,500.00 |
| CMG MORTGAGE, INC | 1 | \$416,314.57 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$1,037,374.53 |
| COBALT MORTGAGE, INC. | 25 | \$7,437,179.57 |
| CONTINENTAL HOME LOANS INC. | 1 | \$264,582.95 |
| CORTRUST BANK | 2 | \$485,800.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$214,200.00 |
| CROSSCOUNTRY MORTGAGE, INC | 3 | \$965,498.59 |
| CUSO MORTGAGE, INC. | 3 | \$902,909.97 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$184,000.00 |
| DEAN COOPERATIVE BANK | 3 | \$848,600.00 |
| DELMAR FINANCIAL COMPANY | 3 | \$1,047,725.00 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$384,925.88 |

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| DUBUQUE BANK AND TRUST COMPANY | 11 | \$3,054,985.09 |
| DURANT BANK AND TRUST COMPANY | 1 | \$177,232.66 |
| ELEVATIONS CU | 4 | \$1,174,263.82 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,026,900.03 |
| FARMERS STATE BANK | 1 | \$182,906.10 |
| FBC MORTGAGE LLC | 1 | \$210,313.57 |
| FIDELITY BANK MORTGAGE | 8 | \$2,423,345.86 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$183,000.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$851,000.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$282,773.46 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,180,285.21 |
| FIRST CITIZENS BANK NA | 3 | \$817,900.00 |
| FIRST CLOVER LEAF BANK | 1 | \$198,173.72 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$415,636.64 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$333,000.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$212,664.78 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$184,000.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$190,186.87 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$630,850.26 |
| FIRST HAWAIIAN BANK | 1 | \$198,000.00 |
| FIRST INTERSTATE BANK | 6 | \$1,428,443.43 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$945,432.93 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$360,663.70 |
| FIRST NATIONAL BANK ALASKA | 1 | \$244,605.92 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$256,595.53 |
| FIRST NORTHERN CREDIT UNION | 1 | \$319,485.29 |
| FIRST PLACE BANK | 6 | \$1,875,713.49 |
| FIRST REPUBLIC BANK | 4 | \$1,171,457.69 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,130,367.11 |
| FREMONT BANK | 9 | \$2,308,941.69 |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,156,450.35 |
| GEO-CORP, INC. | 1 | \$409,000.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$207,592.78 |
| GMFS, LLC | 1 | \$182,500.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$265,572.15 |
| GREAT LAKES CREDIT UNION | 1 | \$288,000.00 |
| GREAT MIDWEST BANK SSB | 1 | \$264,591.98 |
| GREAT WESTERN BANK | 2 | \$676,590.81 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$613,350.00 |
| GSF MORTGAGE CORPORATION | 1 | \$214,000.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$400,000.00 |
| GUARANTY TRUST CORPORATION | 1 | \$182,712.00 |
| GUILD MORTGAGE COMPANY | 1 | \$180,000.00 |
| HARBORONE CREDIT UNION | 1 | \$262,000.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$267,000.00 |

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| HEARTLAND BANK | 4 | \$1,039,675.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$179,925.81 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$242,500.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$440,150.00 |
| I-C FEDERAL CREDIT UNION | 3 | \$725,774.53 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$415,109.91 |
| ILLINOIS NATIONAL BANK | 1 | \$359,238.54 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$746,729.31 |
| INVESTORS BANK | 3 | \$683,336.38 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$410,000.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,719,677.26 |
| L&N FEDERAL CREDIT UNION | 1 | \$199,692.07 |
| LAKE AREA BANK | 1 | \$416,371.94 |
| LAKE FOREST BANK & TRUST | 4 | \$1,617,500.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$244,700.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,448,657.13 |
| LANDMARK CREDIT UNION | 3 | \$832,662.62 |
| LEADER BANK, N.A. | 14 | \$4,466,440.40 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$416,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$775,976.86 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$275,000.00 |
| LOANDEPOT.COM, LLC | 4 | \$1,212,965.77 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$1,545,522.29 |
| MACON BANK, INC. | 1 | \$400,000.00 |
| MARINE BANK | 3 | \$708,082.53 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$952,849.99 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$482,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$296,000.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$2,163,593.22 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$181,600.00 |
| METRO CREDIT UNION | 1 | \$465,048.51 |
| MI FINANCIAL CORPORATION | 1 | \$337,550.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$548,146.56 |
| MIDWEST COMMUNITY BANK | 4 | \$1,260,902.69 |
| MIDWESTONE BANK | 1 | \$246,611.28 |
| MILFORD BANK, THE | 1 | \$248,497.94 |
| MISSION FEDERAL CREDIT UNION | 3 | \$929,000.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$243,750.00 |
| MLD MORTGAGE, INC. | 3 | \$1,397,860.24 |
| MONSON SAVINGS BANK | 1 | \$206,681.28 |
| MORTGAGE AMERICA, INC. | 1 | \$245,621.23 |
| MORTGAGE CENTER, LLC | 1 | \$210,000.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$252,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$370,684.74 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,304,078.10 |

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| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$411,000.00 |
| NETWORK FUNDING, L.P. | 1 | \$399,397.54 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$629,000.00 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$285,550.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$206,500.00 |
| NORTHMARK BANK | 1 | \$329,752.59 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$903,987.72 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$706,492.40 |
| NRL FEDERAL CREDIT UNION | 1 | \$260,090.03 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$1,320,664.20 |
| OCEANFIRST BANK | 2 | \$652,515.27 |
| OPES ADVISORS, INC | 9 | \$2,478,500.20 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$218,070.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$349,923.87 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$261,587.67 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$545,750.00 |
| PATELCO CREDIT UNION | 2 | \$617,749.71 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$2,452,686.16 |
| PEOPLES BANK | 2 | \$423,655.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,793,408.13 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$390,000.00 |
| PIONEER BANK | 1 | \$174,000.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$228,000.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$236,000.00 |
| PORT WASHINGTON STATE BANK | 2 | \$655,518.73 |
| PRAIRIE STATE BANK & TRUST | 1 | \$294,000.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$693,509.59 |
| PROVIDENT CREDIT UNION | 5 | \$1,499,422.86 |
| PUTNAM BANK | 1 | \$204,684.36 |
| RAYMOND JAMES BANK, FSB | 1 | \$232,000.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$401,000.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$274,567.21 |
| ROUNDBANK | 1 | \$221,600.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$5,275,197.13 |
| RPM MORTGAGE, INC. | 15 | \$5,887,940.50 |
| SAFE CREDIT UNION | 1 | \$190,000.00 |
| SALAL CREDIT UNION | 4 | \$1,103,815.50 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$715,044.73 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$200,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,643,402.58 |
| SECURITY NATIONAL MORTGAGE | 2 | \$479,448.03 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,879,767.09 |
| SOUND COMMUNITY BANK | 1 | \$187,500.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$148,565.82 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$874,668.13 |

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| SOUTHLAND CREDIT UNION | 1 | \$212,000.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$211,680.69 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$181,719.78 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$515,499.60 |
| ST. MARYS BANK | 1 | \$269,000.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$220,000.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$595,685.24 |
| STATE BANK OF CROSS PLAINS | 1 | \$212,625.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$177,900.00 |
| STEARNS LENDING, INC. | 5 | \$1,407,652.28 |
| STERLING SAVINGS BANK | 1 | \$199,692.07 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$260,000.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$196,815.77 |
| STOCKMAN BANK OF MONTANA | 3 | \$719,148.27 |
| SUMMIT CREDIT UNION | 5 | \$1,196,504.92 |
| SWBC MORTGAGE | 3 | \$1,005,096.03 |
| TECHNOLOGY CREDIT UNION | 1 | \$292,500.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$417,000.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$184,000.00 |
| THE LENDING COMPANY, INC. | 1 | \$255,597.12 |
| THE MORTGAGE HOUSE, INC. | 1 | \$509,000.00 |
| THE PARK BANK | 1 | \$236,000.00 |
| TOTALBANK | 1 | \$303,531.93 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$449,120.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$418,507.54 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$251,500.00 |
| UMPQUA BANK | 5 | \$1,133,287.69 |
| UNION SAVINGS BANK | 13 | \$2,765,708.75 |
| UNITED BANK & TRUST | 2 | \$764,500.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$187,614.09 |
| UNIVERSITY BANK | 1 | \$134,200.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,182,496.54 |
| UNIVEST BANK AND TRUST CO. | 2 | \$578,000.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,400.00 |
| VALLEY NATIONAL BANK | 3 | \$625,564.09 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$586,379.46 |
| VILLAGE MORTGAGE COMPANY | 1 | \$410,347.22 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | \$5,009,323.13 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$260,400.00 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$254,615.94 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$181,600.00 |
| WATERSTONE MORTGAGE CORP. | 5 | \$1,314,181.21 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$593,000.00 |
| WESTCONSIN CREDIT UNION | 1 | \$247,000.00 |

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| | WESTSTAR MORTGAGE, INC. | 7 | \$2,383,346.49 |
| | WORKERS CREDIT UNION | 1 | \$405,346.97 |
| | Unavailable | 251 | \$75,522,530.97 |
| Total | | 957 | \$281,099,138.33 |
| 31417DZA4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$250,000.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$267,800.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$306,800.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$220,400.00 |
| | AMERICAN BANK | 1 | \$279,024.02 |
| | AMERICAN BANK CENTER | 1 | \$216,034.34 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$214,550.55 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$801,567.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$752,509.67 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$257,500.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$672,200.00 |
| | ANCHORBANK FSB | 3 | \$625,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$540,194.23 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$180,000.00 |
| | BANCORPSOUTH BANK | 7 | \$2,049,000.00 |
| | BANK OF HAWAII | 1 | \$288,500.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$210,000.00 |
| | BANKFINANCIAL FSB | 2 | \$391,566.00 |
| | BANNER BANK | 1 | \$278,500.00 |
| | BAXTER CREDIT UNION | 3 | \$1,107,800.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$417,000.00 |
| | BELL STATE BANK & TRUST | 2 | \$486,350.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$330,000.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$981,851.89 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$204,078.62 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$522,949.29 |
| | CARROLLTON BANK | 1 | \$417,000.00 |
| | CASHCALL, INC. | 21 | \$6,193,065.16 |
| | CENTENNIAL LENDING, LLC | 1 | \$187,000.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$185,000.00 |
| | CENTRUE BANK | 1 | \$196,500.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$629,000.00 |
| | CHEMICAL BANK | 1 | \$225,000.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,321,439.33 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$288,750.00 |
| | COBALT MORTGAGE, INC. | 2 | \$466,798.06 |
| | COLUMBIA CREDIT UNION | 1 | \$215,750.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$220,000.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$176,000.00 |

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| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$215,650.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$455,720.99 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$187,000.00 |
| | DEAN COOPERATIVE BANK | 1 | \$175,000.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$459,000.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$417,000.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$779,500.00 |
| | ELEVATIONS CU | 2 | \$665,144.34 |
| | ENT FEDERAL CREDIT UNION | 1 | \$241,929.39 |
| | ESB FINANCIAL | 1 | \$238,000.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$654,162.27 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$242,416.42 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$187,500.00 |
| | FIRST CITIZENS BANK NA | 1 | \$222,266.41 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$354,190.98 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$296,275.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$387,000.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$866,027.05 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$401,503.20 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$198,801.74 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 |
| | FREMONT BANK | 9 | \$2,659,714.39 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,065,422.31 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$230,000.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$210,000.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$210,000.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$289,500.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$568,919.64 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$274,400.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$317,893.22 |
| | GUILD MORTGAGE COMPANY | 1 | \$279,200.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$235,700.00 |
| | HOME FEDERAL BANK | 1 | \$195,800.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$199,485.42 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$176,552.87 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$185,750.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$387,000.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$259,650.96 |
| | INVESTORS BANK | 1 | \$323,553.74 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$801,444.42 |
| | LEADER BANK, N.A. | 4 | \$1,343,000.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$300,000.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$580,353.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$241,700.00 |
| | LOANDEPOT.COM, LLC | 1 | \$300,000.00 |

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| MACKINAC SAVINGS BANK | 1 | \$396,000.00 |
| MACON BANK, INC. | 1 | \$330,000.00 |
| MAGNA BANK | 1 | \$401,900.00 |
| MAX CREDIT UNION | 1 | \$176,200.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$239,927.55 |
| MID AMERICA MORTGAGE, INC. | 2 | \$454,716.29 |
| MISSION FEDERAL CREDIT UNION | 2 | \$416,000.00 |
| MLD MORTGAGE, INC. | 5 | \$1,952,261.91 |
| MORTGAGE AMERICA, INC. | 1 | \$270,400.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$467,790.97 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$390,000.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$358,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$653,150.00 |
| NETWORK FUNDING, L.P. | 1 | \$199,634.17 |
| NEWTOWN SAVINGS BANK | 2 | \$436,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$517,000.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$488,634.09 |
| OLD FORT BANKING COMPANY | 1 | \$175,000.00 |
| OLD SECOND NATIONAL BANK | 1 | \$176,019.00 |
| OPES ADVISORS, INC | 1 | \$245,911.76 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$318,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$221,031.66 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$597,303.27 |
| PATELCO CREDIT UNION | 2 | \$369,339.71 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$961,372.33 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,653,910.83 |
| PIONEER CREDIT UNION | 1 | \$251,200.00 |
| POPULAR MORTGAGE, INC. | 1 | \$265,377.78 |
| PROVIDENT CREDIT UNION | 3 | \$1,116,850.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$240,800.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,474,952.95 |
| ROYAL CREDIT UNION | 2 | \$422,593.49 |
| RPM MORTGAGE, INC. | 4 | \$908,948.33 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$181,500.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$243,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$654,783.67 |
| SECURITY NATIONAL MORTGAGE | 1 | \$268,800.00 |
| SOUND COMMUNITY BANK | 1 | \$325,400.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$298,000.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$200,000.00 |
| SOUTHLAND CREDIT UNION | 1 | \$194,500.00 |
| STATE BANK OF LINCOLN | 1 | \$220,000.00 |
| STERLING SAVINGS BANK | 2 | \$637,641.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$523,900.00 |

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| | SUMMIT CREDIT UNION | 3 | \$580,500.00 |
| | SWBC MORTGAGE | 1 | \$230,000.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$396,000.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$210,643.78 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$209,000.00 |
| | THE PARK BANK | 1 | \$200,030.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$259,800.30 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$188,000.00 |
| | UMPQUA BANK | 1 | \$238,931.99 |
| | UNION SAVINGS BANK | 12 | \$2,879,852.65 |
| | UNITED COMMUNITY BANK | 1 | \$212,938.40 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$567,987.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$292,085.40 |
| | UNIVERSITY BANK | 1 | \$288,709.49 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$814,236.51 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$241,000.00 |
| | VALLEY NATIONAL BANK | 1 | \$277,626.52 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$471,929.05 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$206,123.94 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$381,000.00 |
| | WESTBURY BANK | 1 | \$304,500.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$489,819.07 |
| | Unavailable | 92 | \$25,054,007.77 |
| Total | | 383 | \$100,557,078.55 |
| 31417DZB2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$300,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$305,000.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$206,000.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$469,299.76 |
| | AFFILIATED MORTGAGE COMPANY | 6 | \$1,614,026.57 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$677,726.15 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$264,000.00 |
| | AMARILLO NATIONAL BANK | 3 | \$1,118,588.52 |
| | AMERICAN BANK | 1 | \$203,692.74 |
| | AMERICAN BANK CENTER | 1 | \$275,000.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$2,056,671.23 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,393,647.53 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$248,800.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$176,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$665,200.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,042,909.52 |
| | ANCHORBANK FSB | 1 | \$263,164.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$201,906.50 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$338,984.77 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 2 | \$546,225.00 |

| MORTGAGE | | |
|---|----|-----------------|
| ASSOCIATED BANK, NA | 5 | \$1,478,610.38 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$297,000.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$1,271,144.59 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$260,925.41 |
| BANCORPSOUTH BANK | 9 | \$2,299,913.00 |
| BANK MUTUAL | 5 | \$1,346,280.54 |
| BANK OF AKRON | 1 | \$195,000.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$285,722.84 |
| BANNER BANK | 2 | \$605,000.00 |
| BAXTER CREDIT UNION | 2 | \$424,400.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$185,000.00 |
| BAY-VALLEY MORTGAGE GROUP | 7 | \$2,115,631.07 |
| BAYCOAST BANK | 1 | \$236,500.00 |
| BELL STATE BANK & TRUST | 3 | \$681,035.57 |
| BELLCO CREDIT UNION | 1 | \$196,000.00 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,895,750.00 |
| BLACKHAWK BANK | 1 | \$225,000.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$241,332.03 |
| BOFI FEDERAL BANK | 1 | \$181,198.14 |
| BREMER FINANCIAL CORPORATION | 5 | \$1,316,981.99 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$384,000.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$896,400.00 |
| BUSEY BANK | 2 | \$640,947.81 |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,591,157.23 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$224,008.69 |
| CARROLLTON BANK | 4 | \$1,588,178.59 |
| CASHCALL, INC. | 54 | \$16,340,219.09 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$251,929.27 |
| CBC FEDERAL CREDIT UNION | 1 | \$275,269.57 |
| CENTENNIAL LENDING, LLC | 1 | \$176,000.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$464,896.40 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$743,500.00 |
| CHARLES RIVER BANK | 1 | \$330,750.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$177,808.00 |
| CHERRY CREEK MORTGAGE COMPANY | 13 | \$3,220,522.69 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$344,000.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$302,135.90 |
| CITY STATE BANK | 1 | \$186,000.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$258,854.49 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$185,650.00 |
| COBALT MORTGAGE, INC. | 11 | \$2,924,263.77 |
| COLUMBIA CREDIT UNION | 1 | \$195,136.46 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$250,136.95 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$203,101.21 |

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| | CORTRUST BANK | 1 | \$196,500.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$205,250.00 |
| | CREDIT UNION OF COLORADO | 1 | \$209,065.50 |
| | CREDIT UNION WEST | 1 | \$227,423.21 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$284,000.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$315,000.00 |
| | DEAN COOPERATIVE BANK | 2 | \$623,000.00 |
| | DFCU FINANCIAL | 2 | \$561,819.22 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$212,000.00 |
| | DIME BANK | 1 | \$404,000.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$181,190.09 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$239,000.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,831,447.88 |
| | DUPAGE CREDIT UNION | 1 | \$306,750.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,255,894.00 |
| | EASTWOOD BANK | 1 | \$252,758.83 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$568,000.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$343,200.00 |
| | EVOLVE BANK & TRUST | 1 | \$260,845.68 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,523,878.02 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,890,958.23 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$850,440.78 |
| | FIRST CHOICE BANK | 1 | \$192,104.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$1,448,912.80 |
| | FIRST FEDERAL BANK | 3 | \$720,786.05 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$568,100.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$669,625.78 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$812,000.00 |
| | FIRST HAWAIIAN BANK | 3 | \$757,103.94 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$426,500.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,372,136.01 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$176,204.47 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$248,000.00 |
| | FIRST PLACE BANK | 5 | \$1,675,153.56 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$496,286.37 |
| | FIRSTBANK PUERTO RICO | 1 | \$338,471.86 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$629,500.00 |
| | FORUM CREDIT UNION | 1 | \$284,661.60 |
| | FREMONT BANK | 32 | \$8,422,131.08 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,714,874.15 |
| | GOLDEN BELT BANK, FSA | 1 | \$186,000.00 |
| | GREAT WESTERN BANK | 2 | \$625,219.19 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$277,000.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$420,000.00 |

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| | GUARANTEED RATE, INC. | 2 | \$415,900.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,324,416.23 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,860,976.46 |
| | HARBORONE CREDIT UNION | 2 | \$583,509.24 |
| | HILLTOP NATIONAL BANK | 1 | \$217,550.00 |
| | HOME FEDERAL BANK | 1 | \$223,000.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$203,000.00 |
| | HOME STATE BANK | 1 | \$406,184.39 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$394,752.04 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$197,800.00 |
| | INSIGHT CREDIT UNION | 2 | \$503,130.74 |
| | INVESTORS BANK | 1 | \$340,000.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$508,967.25 |
| | JONAH BANK OF WYOMING | 1 | \$213,750.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,156,157.51 |
| | LEADER BANK, N.A. | 9 | \$2,765,552.74 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$464,051.32 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$691,000.00 |
| | LOANDEPOT.COM, LLC | 5 | \$1,298,586.55 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$291,120.06 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$420,000.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$378,750.00 |
| | MAGNA BANK | 1 | \$309,815.15 |
| | MARINE BANK | 1 | \$176,000.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$363,889.67 |
| | MAVERICK FUNDING CORP. | 1 | \$195,000.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$262,825.19 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,904,087.12 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$286,705.57 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$289,000.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$741,984.14 |
| | MIDWEST COMMUNITY BANK | 2 | \$632,625.45 |
| | MIDWESTONE BANK | 1 | \$365,000.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,589,800.00 |
| | MLD MORTGAGE, INC. | 10 | \$2,780,385.78 |
| | MORTGAGE AMERICA, INC. | 1 | \$359,500.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,067,920.72 |
| | MT. MCKINLEY BANK | 1 | \$215,300.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$176,800.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$258,831.41 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,377,824.78 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$403,197.74 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$195,000.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$268,000.00 |
| | NETWORK FUNDING, L.P. | 3 | \$808,400.00 |

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| NEWTOWN SAVINGS BANK | 3 | \$880,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$811,653.53 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,220,058.41 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$269,000.00 |
| OLD SECOND NATIONAL BANK | 2 | \$616,906.50 |
| OMNIAMERICAN BANK | 2 | \$444,950.43 |
| ON Q FINANCIAL, INC. | 2 | \$750,015.90 |
| OPES ADVISORS, INC | 2 | \$628,931.99 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$316,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$280,000.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$1,056,667.80 |
| PATELCO CREDIT UNION | 6 | \$1,657,726.68 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,717,253.92 |
| PEOPLES BANK | 1 | \$241,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,495,130.76 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$350,000.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$263,500.00 |
| POPULAR MORTGAGE, INC. | 1 | \$218,416.53 |
| PORT WASHINGTON STATE BANK | 2 | \$448,551.34 |
| PRAIRIE STATE BANK & TRUST | 2 | \$384,788.59 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$675,000.00 |
| PROVIDENT CREDIT UNION | 5 | \$1,457,543.77 |
| REAL ESTATE MORTGAGE NETWORK INC. | 7 | \$2,120,438.03 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$898,000.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$195,170.50 |
| RIVER VALLEY BANK | 2 | \$454,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$4,618,137.06 |
| ROYAL CREDIT UNION | 1 | \$280,000.00 |
| RPM MORTGAGE, INC. | 4 | \$1,123,117.58 |
| SACRAMENTO CREDIT UNION | 1 | \$256,851.89 |
| SAFE CREDIT UNION | 1 | \$246,907.36 |
| SALAL CREDIT UNION | 2 | \$476,180.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$343,479.99 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$1,999,713.17 |
| SEAMEN'S BANK | 1 | \$189,146.04 |
| SECURITY NATIONAL MORTGAGE | 1 | \$260,000.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$180,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,165,281.45 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$204,800.00 |
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$333,553.35 |
| SIUSLAW BANK | 2 | \$511,975.24 |
| SOUTHLAND CREDIT UNION | 1 | \$196,000.00 |
| SPACE COAST CREDIT UNION | 6 | \$1,582,434.47 |
| ST. MARYS BANK | 1 | \$316,000.00 |

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| | STANDARD BANK AND TRUST COMPANY | 1 | \$200,000.00 |
| | STATE BANK OF LINCOLN | 1 | \$191,000.00 |
| | STEARNS LENDING, INC. | 3 | \$908,176.67 |
| | STERLING SAVINGS BANK | 2 | \$562,958.70 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$635,130.26 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$351,500.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$207,500.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,856,439.99 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$234,000.00 |
| | SWBC MORTGAGE | 11 | \$2,533,752.91 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$429,678.90 |
| | THE LENDING COMPANY, INC. | 1 | \$192,500.00 |
| | THE PARK BANK | 5 | \$1,558,200.80 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$220,016.55 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$221,012.10 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$473,000.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$656,770.51 |
| | UMPQUA BANK | 3 | \$890,180.51 |
| | UNION SAVINGS BANK | 33 | \$8,366,431.20 |
| | UNITED BANK & TRUST | 7 | \$1,801,595.89 |
| | UNITED COMMUNITY BANK | 1 | \$239,630.42 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$222,027.29 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$894,589.45 |
| | UNIVERSITY BANK | 1 | \$417,000.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$402,107.20 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,342,899.35 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$428,576.98 |
| | VALLEY NATIONAL BANK | 5 | \$1,096,981.86 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$464,180.32 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,203,757.20 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$241,000.00 |
| | WALLICK AND VOLK INC. | 1 | \$219,955.63 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$568,154.96 |
| | WAUKESHA STATE BANK | 2 | \$620,896.40 |
| | WEST GATE BANK | 1 | \$208,100.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$502,900.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,191,987.24 |
| | WINTER HILL BANK, FSB | 1 | \$240,000.00 |
| | Unavailable | 210 | \$57,727,722.64 |
| Total | | 924 | \$251,205,967.73 |
| 31417DZC0 | 3RD FED BANK | 1 | \$350,000.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$584,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$291,185.34 |

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| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$185,620.29 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$395,643.88 |
| AMEGY MORTGAGE | 1 | \$413,284.24 |
| AMERICAN BANK CENTER | 1 | \$304,000.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$200,000.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,721,100.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$360,000.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$414,961.49 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$388,000.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$701,000.00 |
| ANCHORBANK FSB | 2 | \$517,400.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$589,500.00 |
| ASSOCIATED BANK, NA | 1 | \$372,634.35 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$320,000.00 |
| AUBURNBANK | 1 | \$274,000.00 |
| BANCORPSOUTH BANK | 5 | \$1,273,623.26 |
| BANK MUTUAL | 2 | \$508,816.54 |
| BANK OF NEW ORLEANS | 1 | \$234,000.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$187,163.40 |
| BAY FEDERAL CREDIT UNION | 2 | \$657,964.57 |
| BAY-VALLEY MORTGAGE GROUP | 6 | \$1,605,436.00 |
| BELL STATE BANK & TRUST | 3 | \$618,250.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$585,300.00 |
| BLACKHAWK BANK | 1 | \$185,000.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$236,000.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,597,803.31 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$859,560.00 |
| CARROLLTON BANK | 2 | \$379,200.00 |
| CASHCALL, INC. | 26 | \$7,190,314.20 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$267,000.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$198,000.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$302,673.98 |
| CHERRY CREEK MORTGAGE COMPANY | 7 | \$2,584,200.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$182,000.00 |
| COBALT MORTGAGE, INC. | 3 | \$857,500.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$177,552.59 |
| COMMUNITY STATE BANK | 1 | \$417,000.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$196,000.00 |
| COVANTAGE CREDIT UNION | 1 | \$215,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$440,901.20 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$563,600.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$180,000.00 |
| DFCU FINANCIAL | 7 | \$1,944,057.71 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$578,000.00 |

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| DUPACO COMMUNITY CREDIT UNION | 1 | \$246,000.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$871,514.01 |
| ELEVATIONS CU | 5 | \$1,293,500.00 |
| ENVISION CREDIT UNION | 1 | \$184,176.75 |
| EQUITY RESOURCES, INC. | 1 | \$241,000.00 |
| EVOLVE BANK & TRUST | 1 | \$289,419.23 |
| FIDELITY BANK MORTGAGE | 9 | \$3,102,617.59 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$302,660.63 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$613,000.00 |
| FIRST CHOICE BANK | 1 | \$266,000.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$309,073.01 |
| FIRST FEDERAL BANK, FSB | 2 | \$462,800.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$317,876.27 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,300,436.35 |
| FIRST HAWAIIAN BANK | 2 | \$596,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,064,600.00 |
| FIRST PLACE BANK | 5 | \$1,241,817.19 |
| FIRSTBANK PUERTO RICO | 1 | \$290,687.59 |
| FIRSTTRUST SAVINGS BANK | 1 | \$295,000.00 |
| FORUM CREDIT UNION | 3 | \$760,801.66 |
| FRANSEN BANK & TRUST | 1 | \$206,000.00 |
| FREMONT BANK | 12 | \$3,235,540.54 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$838,000.00 |
| GREAT WESTERN BANK | 2 | \$692,000.00 |
| GREENWOOD CREDIT UNION | 1 | \$180,000.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$243,920.57 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$538,260.11 |
| GUILD MORTGAGE COMPANY | 2 | \$582,409.52 |
| HARBORONE CREDIT UNION | 1 | \$240,000.00 |
| HEARTLAND BANK | 1 | \$230,000.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$233,500.00 |
| HOLYOKE CREDIT UNION | 2 | \$505,739.38 |
| HOME FEDERAL BANK | 2 | \$375,200.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$266,800.00 |
| INVESTORS BANK | 3 | \$1,005,000.00 |
| JEANNE DARC CREDIT UNION | 1 | \$222,097.27 |
| JONAH BANK OF WYOMING | 1 | \$273,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$647,000.00 |
| LANDMARK CREDIT UNION | 1 | \$284,000.00 |
| LEA COUNTY STATE BANK | 1 | \$315,000.00 |
| LEADER BANK, N.A. | 6 | \$1,908,862.64 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$381,500.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$184,658.00 |
| LOANDEPOT.COM, LLC | 2 | \$411,338.92 |

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| LOS ALAMOS NATIONAL BANK | 1 | \$292,500.00 |
| MAGNA BANK | 1 | \$204,196.37 |
| MANSFIELD COOPERATIVE BANK | 1 | \$240,000.00 |
| MARQUETTE BANK | 1 | \$256,600.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$342,570.03 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$320,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$193,750.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$360,000.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$209,074.78 |
| MIDWEST COMMUNITY BANK | 2 | \$513,700.28 |
| MISSION FEDERAL CREDIT UNION | 2 | \$597,250.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$193,500.00 |
| MLD MORTGAGE, INC. | 4 | \$1,180,377.47 |
| MORTGAGE CLEARING CORPORATION | 1 | \$267,000.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$474,559.48 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$191,980.42 |
| NETWORK FUNDING, L.P. | 1 | \$199,500.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$190,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$268,798.50 |
| OLD SECOND NATIONAL BANK | 1 | \$360,000.00 |
| ON Q FINANCIAL, INC. | 1 | \$417,000.00 |
| OPES ADVISORS, INC | 2 | \$493,751.52 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$262,882.71 |
| ORNL FEDERAL CREDIT UNION | 2 | \$399,738.84 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$403,179.71 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$975,656.19 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$313,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$846,250.00 |
| PLATINUM HOME MORTGAGE | 1 | \$402,000.00 |
| PORT WASHINGTON STATE BANK | 1 | \$382,650.00 |
| PROVIDENT CREDIT UNION | 2 | \$496,000.00 |
| RABOBANK, N.A. | 1 | \$230,000.00 |
| RANLIFE, INC. | 1 | \$275,500.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$268,786.47 |
| REAL ESTATE MORTGAGE NETWORK INC. | 7 | \$2,093,155.20 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$202,087.61 |
| RIVER VALLEY BANK | 1 | \$178,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,128,761.25 |
| ROYAL CREDIT UNION | 1 | \$313,816.91 |
| RPM MORTGAGE, INC. | 7 | \$2,210,058.78 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$187,155.02 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,268,769.96 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$298,000.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$202,000.00 |

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| | SECURITY NATIONAL MORTGAGE | 3 | \$793,501.35 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$954,653.14 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$220,800.00 |
| | SPACE COAST CREDIT UNION | 2 | \$456,179.97 |
| | ST. MARYS BANK | 3 | \$647,200.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$564,200.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$494,500.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$253,000.00 |
| | STEARNS LENDING, INC. | 1 | \$174,251.86 |
| | STERLING SAVINGS BANK | 1 | \$216,000.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$397,174.57 |
| | SUMMIT CREDIT UNION | 2 | \$464,868.05 |
| | SWBC MORTGAGE | 6 | \$1,750,087.33 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$308,000.00 |
| | THE PARK BANK | 1 | \$256,920.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$391,676.19 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$392,000.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$278,741.53 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$252,000.00 |
| | UMPQUA BANK | 1 | \$258,899.64 |
| | UNION SAVINGS BANK | 21 | \$5,389,881.61 |
| | UNITED BANK & TRUST | 1 | \$324,250.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$210,000.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$605,418.01 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$482,600.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,949,928.14 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$1,097,000.00 |
| | VALLEY NATIONAL BANK | 3 | \$774,500.00 |
| | VENTURE BANK | 1 | \$400,000.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$213,750.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$523,270.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$246,000.00 |
| | WALLICK AND VOLK INC. | 1 | \$209,111.24 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$689,021.20 |
| | WAUKESHA STATE BANK | 1 | \$221,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$234,650.00 |
| | Unavailable | 117 | \$33,850,286.14 |
| Total | | 512 | \$140,901,931.05 |
| 31417DZD8 | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$774,169.44 |
| | CITY NATIONAL BANK | 2 | \$1,197,458.30 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$538,263.01 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$202,414.60 |
| | EVERBANK | 1 | \$307,824.14 |
| | FIRST CHOICE BANK | 1 | \$218,072.94 |

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| | FIRST PLACE BANK | 2 | \$700,100.73 |
| | FIRST REPUBLIC BANK | 1 | \$407,767.81 |
| | FORUM CREDIT UNION | 1 | \$179,303.30 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$258,325.02 |
| | ORIENTAL BANK AND TRUST | 1 | \$239,641.14 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$211,650.27 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$551,788.89 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$302,161.34 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 20 | \$4,361,410.98 |
| | THE MONEY SOURCE, INC. | 1 | \$241,733.43 |
| | THE PARK BANK | 4 | \$931,952.01 |
| | WELLS FARGO BANK, N.A. | 3 | \$815,394.55 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$203,798.07 |
| | Unavailable | 11 | \$2,803,019.69 |
| Total | | 60 | \$15,446,249.66 |
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| 31417DZE6 | ACCESS NATIONAL BANK | 1 | \$241,791.20 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 28 | \$9,489,770.66 |
| | AMERISAVE MORTGAGE CORPORATION | 128 | \$38,577,081.83 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,953,092.68 |
| | BOFI FEDERAL BANK | 4 | \$855,097.97 |
| | BOKF, NATIONAL ASSOCIATION | 18 | \$5,146,303.38 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$873,672.96 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$399,200.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$492,797.23 |
| | CONSUMERS CREDIT UNION | 2 | \$490,612.17 |
| | CUNNINGHAM AND COMPANY | 3 | \$653,692.04 |
| | FIRST AMERICAN BANK | 1 | \$180,000.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$679,719.97 |
| | SHEA MORTGAGE, INC. | 2 | \$483,251.85 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$202,000.00 |
| | Unavailable | 455 | \$128,488,139.41 |
| Total | | 659 | \$189,206,223.35 |
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| 31417DZF3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 32 | \$10,836,694.04 |
| | AMERISAVE MORTGAGE CORPORATION | 146 | \$42,457,093.48 |
| | ARVEST MORTGAGE COMPANY | 3 | \$635,453.02 |
| | BAY EQUITY, LLC | 3 | \$742,000.00 |
| | BOFI FEDERAL BANK | 4 | \$959,253.89 |
| | BOKF, NATIONAL ASSOCIATION | 26 | \$7,059,611.18 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 5 | \$1,261,993.04 |
| | CONSUMERS CREDIT UNION | 1 | \$194,000.00 |
| | CUNNINGHAM AND COMPANY | 3 | \$847,651.97 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$687,404.73 |

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| | NUMERICA CREDIT UNION | 1 | \$176,756.10 |
| | SHEA MORTGAGE, INC. | 1 | \$398,307.14 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$428,495.84 |
| | Unavailable | 519 | \$144,921,566.50 |
| Total | | 749 | \$211,606,280.93 |
| 31417DZG1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$4,973,124.25 |
| | AMERISAVE MORTGAGE CORPORATION | 109 | \$35,727,183.05 |
| | ARVEST MORTGAGE COMPANY | 3 | \$733,124.80 |
| | BAY EQUITY, LLC | 1 | \$375,000.00 |
| | BOFI FEDERAL BANK | 2 | \$692,000.00 |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$4,307,264.89 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$177,000.00 |
| | CUNNINGHAM AND COMPANY | 2 | \$586,175.54 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$204,435.30 |
| | HAWTHORN BANK | 1 | \$321,777.81 |
| | SHEA MORTGAGE, INC. | 2 | \$504,655.84 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$747,695.05 |
| | Unavailable | 306 | \$94,553,712.00 |
| Total | | 461 | \$143,903,148.53 |
| 31417DZH9 | AKT AMERICAN CAPITAL, INC. | 3 | \$898,270.27 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$415,270.60 |
| | ASSOCIATED BANK, NA | 2 | \$408,190.52 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$722,958.40 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$238,994.51 |
| | CASHCALL, INC. | 17 | \$4,448,010.37 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$763,786.63 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$622,381.54 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$187,500.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$176,258.45 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$209,137.91 |
| | FIDELITY BANK MORTGAGE | 1 | \$190,456.85 |
| | FIRST PLACE BANK | 3 | \$868,621.18 |
| | FREMONT BANK | 20 | \$5,117,127.79 |
| | GMFS, LLC | 1 | \$228,800.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$474,069.36 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$225,849.82 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$381,412.35 |
| | LEADER BANK, N.A. | 1 | \$281,000.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$185,826.13 |
| | MAVERICK FUNDING CORP. | 1 | \$188,805.66 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$223,500.00 |
| | MLD MORTGAGE, INC. | 1 | \$332,800.00 |

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| | NATIONAL BANK OF KANSAS CITY | 1 | \$283,080.00 |
| | NETWORK FUNDING, L.P. | 1 | \$192,191.42 |
| | ON Q FINANCIAL, INC. | 2 | \$429,149.65 |
| | OPES ADVISORS, INC | 2 | \$518,099.25 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,575,853.24 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$548,003.34 |
| | PROVIDENT CREDIT UNION | 1 | \$492,926.18 |
| | RABOBANK, N.A. | 1 | \$242,664.42 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$611,447.44 |
| | RENASANT BANK | 1 | \$195,178.85 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$205,660.87 |
| | RIGHT START MORTGAGE, INC. | 1 | \$431,200.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$174,288.88 |
| | RPM MORTGAGE, INC. | 3 | \$1,221,324.18 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$372,079.17 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$222,065.73 |
| | STEARNS LENDING, INC. | 1 | \$179,751.42 |
| | STOCKMAN BANK OF MONTANA | 1 | \$207,900.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$397,000.00 |
| | THE BANK OF MAINE | 1 | \$193,892.54 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$185,718.65 |
| | VALLEY NATIONAL BANK | 1 | \$241,016.62 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,007,096.27 |
| | Unavailable | 51 | \$14,066,902.18 |
| Total | | 152 | \$41,983,518.64 |
| 31417DZJ5 | CITY NATIONAL BANK | 1 | \$351,060.83 |
| | FREMONT BANK | 1 | \$381,918.76 |
| | PIONEER BANK | 4 | \$821,063.34 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$815,618.77 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$550,849.29 |
| | THE MONEY SOURCE, INC. | 1 | \$307,005.11 |
| Total | | 12 | \$3,227,516.10 |
| 31417DZK2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$191,203.73 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$460,064.44 |
| | ARVEST MORTGAGE COMPANY | 1 | \$253,450.00 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$1,575,929.34 |
| | Unavailable | 14 | \$3,686,225.75 |
| Total | | 24 | \$6,166,873.26 |
| 31417DZL0 | CASHCALL, INC. | 7 | \$1,738,023.52 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$269,660.99 |
| | RANLIFE, INC. | 1 | \$216,136.10 |
| | WESTERRA CREDIT UNION | 1 | \$174,610.47 |

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| | Unavailable | 3 | \$777,038.91 |
| Total | | 13 | \$3,175,469.99 |
| 31417DZM8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17 | \$4,550,068.42 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$417,000.00 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$333,000.00 |
| | HOCKING VALLEY BANK | 2 | \$280,937.00 |
| | SHEA MORTGAGE, INC. | 1 | \$122,621.00 |
| | Unavailable | 2 | \$453,000.00 |
| Total | | 24 | \$6,156,626.42 |
| 31417DZN6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$280,456.86 |
| | AMEGY MORTGAGE | 1 | \$414,530.76 |
| | BANCORPSOUTH BANK | 1 | \$414,530.76 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$638,066.82 |
| | CITIMORTGAGE, INC. | 1 | \$501,685.35 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$1,421,480.09 |
| | CRESCENT CREDIT UNION | 1 | \$193,456.57 |
| | FARMINGTON BANK | 1 | \$297,573.69 |
| | FIRST CHOICE BANK | 1 | \$126,214.28 |
| | FREEDOM CREDIT UNION | 6 | \$1,654,499.03 |
| | HEARTLAND BANK | 10 | \$2,283,707.25 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$907,223.41 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$238,547.29 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$224,339.10 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$230,474.37 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$356,483.73 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$857,739.31 |
| | SALAL CREDIT UNION | 1 | \$334,130.13 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$319,033.11 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 8 | \$1,267,830.19 |
| | UMPQUA BANK | 1 | \$470,867.79 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$400,336.87 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$255,219.19 |
| | WILSHIRE BANK | 1 | \$399,184.42 |
| | Unavailable | 15 | \$4,221,857.85 |
| Total | | 72 | \$18,709,468.22 |
| 31417DZP1 | ACCESS NATIONAL BANK | 14 | \$4,347,422.65 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 41 | \$14,523,116.64 |
| | AMERISAVE MORTGAGE CORPORATION | 272 | \$86,402,050.83 |
| | ARVEST MORTGAGE COMPANY | 45 | \$9,965,214.39 |
| | ASSOCIATED CREDIT UNION | 1 | \$174,125.54 |
| | BAY EQUITY, LLC | 6 | \$1,738,024.66 |
| | BOFI FEDERAL BANK | 11 | \$2,642,465.08 |

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| | BOKF, NATIONAL ASSOCIATION | 31 | \$7,565,634.18 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$590,000.00 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$336,000.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$805,230.75 |
| | CONSUMERS CREDIT UNION | 2 | \$558,634.29 |
| | CUNNINGHAM AND COMPANY | 12 | \$2,900,898.36 |
| | IMORTGAGE.COM, INC. | 16 | \$4,182,328.67 |
| | PACIFIC MERCANTILE BANK | 1 | \$368,000.00 |
| | SEATTLE BANK | 1 | \$181,725.88 |
| | SHEA MORTGAGE, INC. | 13 | \$4,004,635.66 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$635,259.95 |
| | Unavailable | 446 | \$136,914,968.28 |
| Total | | 920 | \$278,835,735.81 |
| | | | |
| 31417DZQ9 | ACCESS NATIONAL BANK | 19 | \$6,376,152.58 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 34 | \$11,786,960.73 |
| | AMERISAVE MORTGAGE CORPORATION | 249 | \$76,936,941.03 |
| | ARVEST MORTGAGE COMPANY | 48 | \$10,898,016.23 |
| | BAY EQUITY, LLC | 8 | \$2,159,058.00 |
| | BOFI FEDERAL BANK | 8 | \$2,002,043.95 |
| | BOKF, NATIONAL ASSOCIATION | 35 | \$9,175,186.74 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$313,000.00 |
| | CONSUMERS CREDIT UNION | 1 | \$188,000.00 |
| | CUNNINGHAM AND COMPANY | 5 | \$1,334,400.94 |
| | IMORTGAGE.COM, INC. | 18 | \$5,416,664.04 |
| | SHEA MORTGAGE, INC. | 19 | \$5,956,682.57 |
| | Unavailable | 509 | \$146,272,102.59 |
| Total | | 954 | \$278,815,209.40 |
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| 31417DZR7 | ACCESS NATIONAL BANK | 20 | \$5,400,368.81 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 42 | \$13,487,049.35 |
| | AMERISAVE MORTGAGE CORPORATION | 242 | \$79,638,968.25 |
| | ARVEST MORTGAGE COMPANY | 50 | \$10,866,497.34 |
| | BAY EQUITY, LLC | 5 | \$1,648,614.31 |
| | BOFI FEDERAL BANK | 12 | \$2,813,273.25 |
| | BOKF, NATIONAL ASSOCIATION | 36 | \$9,034,763.86 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$289,700.00 |
| | CUNNINGHAM AND COMPANY | 9 | \$2,459,501.49 |
| | IMORTGAGE.COM, INC. | 19 | \$4,919,796.36 |
| | PACIFIC MERCANTILE BANK | 1 | \$371,414.55 |
| | SEATTLE BANK | 1 | \$272,098.55 |
| | SHEA MORTGAGE, INC. | 22 | \$7,765,768.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$417,000.00 |
| | Unavailable | 506 | \$151,015,767.54 |

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| Total | | | 967 | \$290,400,581.66 |
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| 31417DZS5 | ACCESS NATIONAL BANK | | 17 | \$4,920,299.26 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | 56 | \$17,357,235.60 |
| | AMERISAVE MORTGAGE CORPORATION | | 273 | \$86,900,468.05 |
| | ARVEST MORTGAGE COMPANY | | 47 | \$11,253,002.23 |
| | BAY EQUITY, LLC | | 1 | \$339,000.00 |
| | BOFI FEDERAL BANK | | 11 | \$2,967,135.93 |
| | BOKF, NATIONAL ASSOCIATION | | 34 | \$8,945,521.12 |
| | CHINATRUST BANK (U.S.A.) | | 2 | \$633,986.26 |
| | COMMONWEALTH BANK & TRUST COMPANY | | 3 | \$1,212,833.29 |
| | CUNNINGHAM AND COMPANY | | 9 | \$2,500,319.72 |
| | IMORTGAGE.COM, INC. | | 21 | \$5,768,175.79 |
| | PACIFIC MERCANTILE BANK | | 5 | \$1,870,210.70 |
| | SEATTLE BANK | | 1 | \$505,254.56 |
| | SHEA MORTGAGE, INC. | | 20 | \$6,211,108.88 |
| | STAR FINANCIAL GROUP, INC. | | 2 | \$407,884.74 |
| | Unavailable | | 546 | \$162,184,181.67 |
| Total | | | 1,048 | \$313,976,617.80 |
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| 31417DZT3 | AMERICA FIRST FEDERAL CREDIT UNION | | 1 | \$219,032.95 |
| | AMERICAN FINANCIAL RESOURCES, INC. | | 1 | \$417,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 2 | \$880,500.00 |
| | AMERIFIRST FINANCIAL CORPORATION | | 1 | \$228,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 2 | \$414,500.00 |
| | ASSOCIATED BANK, NA | | 2 | \$432,176.39 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | 1 | \$196,000.00 |
| | CASHCALL, INC. | | 1 | \$248,800.00 |
| | CHERRY CREEK MORTGAGE COMPANY | | 6 | \$1,366,646.38 |
| | COBALT MORTGAGE, INC. | | 2 | \$680,000.00 |
| | CROSSCOUNTRY MORTGAGE, INC | | 1 | \$305,000.00 |
| | DUBUQUE BANK AND TRUST COMPANY | | 1 | \$254,000.00 |
| | FIDELITY BANK MORTGAGE | | 1 | \$379,100.00 |
| | FIRST MORTGAGE CORPORATION | | 1 | \$417,000.00 |
| | FIRST PLACE BANK | | 4 | \$1,513,740.47 |
| | FREMONT BANK | | 2 | \$649,212.45 |
| | GMFS, LLC | | 1 | \$197,700.00 |
| | GUARANTY BANK F.S.B. | | 2 | \$474,988.56 |
| | HAMPDEN BANK | | 1 | \$274,500.00 |
| | LOANDEPOT.COM, LLC | | 1 | \$318,051.23 |
| | MAGNA BANK | | 1 | \$218,092.27 |
| | MAVERICK FUNDING CORP. | | 1 | \$180,300.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | | 1 | \$224,000.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | | 4 | \$999,559.12 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$617,000.00 |
| | RABOBANK, N.A. | 2 | \$357,000.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$269,000.00 |
| | STERLING SAVINGS BANK | 1 | \$225,000.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$239,000.00 |
| | SWBC MORTGAGE | 7 | \$2,017,402.69 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$180,000.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,172,323.60 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$194,519.33 |
| | Unavailable | 44 | \$12,981,988.93 |
| Total | | 105 | \$29,741,134.37 |
| 31417DZU0 | CLINTON SAVINGS BANK | 1 | \$307,339.92 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$414,041.98 |
| | FIRST PLACE BANK | 1 | \$414,835.06 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$327,309.45 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$233,668.68 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$350,523.32 |
| | WELLS FARGO BANK, N.A. | 1 | \$180,135.05 |
| | Unavailable | 8 | \$1,923,728.90 |
| Total | | 15 | \$4,151,582.36 |
| 31417DZV8 | ACCESS NATIONAL BANK | 1 | \$199,638.32 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$980,087.88 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,311,499.42 |
| | BAY EQUITY, LLC | 1 | \$254,500.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$364,222.09 |
| | IMORTGAGE.COM, INC. | 4 | \$1,192,879.69 |
| | SHEA MORTGAGE, INC. | 4 | \$1,429,800.54 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$324,185.11 |
| | Unavailable | 32 | \$9,765,713.49 |
| Total | | 55 | \$15,822,526.54 |
| 31417DZW6 | BANCORPSOUTH BANK | 1 | \$176,700.00 |
| | BANK OF STANLY | 1 | \$254,000.00 |
| | DIME BANK | 1 | \$154,000.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$110,467.09 |
| | HEARTLAND CREDIT UNION | 1 | \$78,150.00 |
| | ICON CREDIT UNION | 1 | \$164,000.00 |
| | OAK BANK | 1 | \$221,227.04 |
| | ROUNDBANK | 1 | \$107,500.00 |
| | THE MONEY SOURCE, INC. | 1 | \$337,000.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$68,291.35 |
| | WOLVERINE BANK FSB | 1 | \$240,000.00 |

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| | Unavailable | 1 | \$155,400.00 |
| Total | | 12 | \$2,066,735.48 |
| 31417DZX4 | BAXTER CREDIT UNION | 1 | \$223,583.74 |
| | FREEDOM MORTGAGE CORP. | 1 | \$163,250.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$210,424.71 |
| | MI FINANCIAL CORPORATION | 1 | \$251,900.00 |
| | Unavailable | 3 | \$569,500.00 |
| Total | | 7 | \$1,418,658.45 |
| 31417DZY2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$2,644,501.94 |
| Total | | 11 | \$2,644,501.94 |
| 31417DZZ9 | 1ST MIDAMERICA CREDIT UNION | 3 | \$404,111.92 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$317,100.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,184,000.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$395,096.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$601,900.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$816,453.17 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$339,000.00 |
| | ALABAMA ONE CREDIT UNION | 12 | \$1,619,225.57 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$331,442.37 |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$450,492.57 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$152,000.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$159,500.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$570,699.39 |
| | AMERICAN BANK CENTER | 1 | \$142,400.00 |
| | AMERICAN BANK, N.A. | 7 | \$1,129,050.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 8 | \$1,770,542.64 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$273,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$416,284.41 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$924,000.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$195,440.00 |
| | AMERICAN SAVINGS BANK | 1 | \$272,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$293,500.00 |
| | AMERICASH | 1 | \$414,531.00 |
| | ANCHORBANK FSB | 1 | \$279,000.00 |
| | AUBURNBANK | 4 | \$949,997.91 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$368,546.97 |
| | BANCORPSOUTH BANK | 8 | \$2,268,000.00 |
| | BANCROFT STATE BANK | 1 | \$180,000.00 |
| | BANK FIRST NATIONAL | 2 | \$629,600.00 |
| | BANK OF AMERICAN FORK | 1 | \$244,000.00 |
| | BANK OF SPRINGFIELD | 20 | \$3,020,861.14 |
| | BANK OF STANLY | 2 | \$314,200.00 |

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| BANK OF WASHINGTON | 7 | \$1,781,328.00 |
| BANKIOWA | 1 | \$185,500.00 |
| BANKWEST | 1 | \$45,523.41 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$328,881.27 |
| BAXTER CREDIT UNION | 1 | \$227,617.05 |
| BAY FEDERAL CREDIT UNION | 4 | \$889,000.00 |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$602,000.00 |
| BELL STATE BANK & TRUST | 1 | \$417,000.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$48,000.00 |
| BLACKHAWK BANK | 1 | \$107,100.00 |
| BUSEY BANK | 1 | \$150,000.00 |
| CAMBRIDGE STATE BANK | 3 | \$591,394.13 |
| CASHCALL, INC. | 4 | \$1,377,000.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$181,687.68 |
| CENTRAL BANK | 12 | \$2,715,808.16 |
| CENTRAL BANK ILLINOIS | 7 | \$951,437.60 |
| CENTRAL MORTGAGE COMPANY | 2 | \$413,151.60 |
| CENTRAL SAVINGS BANK | 8 | \$618,910.61 |
| CENTRAL STATE BANK | 1 | \$210,750.00 |
| CENTRUE BANK | 1 | \$95,350.00 |
| CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$92,920.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$224,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$280,000.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$351,500.00 |
| CITIZENS 1ST BANK | 2 | \$435,080.56 |
| CITIZENS BANK | 1 | \$48,000.00 |
| CITIZENS STATE BANK | 1 | \$296,500.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$158,500.00 |
| CLINTON SAVINGS BANK | 2 | \$420,000.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$242,100.00 |
| COMMUNITY BANK - MISSOULA | 3 | \$372,500.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$266,355.73 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$408,500.00 |
| COMMUNITY SAVINGS BANK | 1 | \$172,000.00 |
| COMMUNITY STATE BANK | 1 | \$277,184.53 |
| CONTINENTAL HOME LOANS INC. | 1 | \$95,000.00 |
| CORTRUST BANK | 2 | \$325,500.00 |
| CREDIT UNION WEST | 3 | \$535,700.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$164,000.00 |
| CUMBERLAND SECURITY BANK | 1 | \$256,000.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$80,000.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 3 | \$592,000.00 |
| DELMAR FINANCIAL COMPANY | 3 | \$676,800.00 |
| DENALI STATE BANK | 7 | \$1,253,114.54 |

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| DHI MORTGAGE COMPANY, LTD. | 1 | \$316,473.14 |
| DIME BANK | 3 | \$900,000.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$292,000.00 |
| DURANT BANK AND TRUST COMPANY | 7 | \$1,515,822.00 |
| EASTWOOD BANK | 5 | \$1,244,721.13 |
| EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$1,031,559.04 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$227,000.00 |
| FARMERS & MERCHANTS BANK | 3 | \$350,698.29 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$171,900.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$514,338.61 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 5 | \$404,460.77 |
| FIRST BANK | 2 | \$397,669.12 |
| FIRST BANK OF WYOMING | 1 | \$150,000.00 |
| FIRST BANK RICHMOND, NA | 5 | \$917,625.92 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$196,200.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$125,323.27 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$252,797.51 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$212,000.00 |
| FIRST FEDERAL BANK | 5 | \$1,163,092.96 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$148,344.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$109,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$145,011.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$327,000.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$238,000.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$415,500.00 |
| FIRST HAWAIIAN BANK | 5 | \$1,679,054.88 |
| FIRST INTERSTATE BANK | 9 | \$2,042,560.00 |
| FIRST MINNESOTA BANK | 1 | \$239,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$387,800.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$643,603.00 |
| FIRST NATIONAL BANK | 2 | \$192,800.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$1,025,900.00 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$440,028.00 |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$101,300.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$416,299.61 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$712,525.00 |
| FIRST NORTHERN CREDIT UNION | 3 | \$387,000.00 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$444,471.66 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$416,284.41 |
| FIRST UNITED BANK & TRUST | 5 | \$740,080.10 |
| FIRSTBANK PUERTO RICO | 4 | \$439,835.87 |
| FLORIDA CREDIT UNION | 2 | \$369,000.00 |
| FORWARD FINANCIAL BANK SSB | 3 | \$474,350.00 |
| FOX RIVER STATE BANK | 2 | \$140,350.00 |

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| FRANSEN BANK & TRUST | 2 | \$403,164.08 |
| FRANKENMUTH CREDIT UNION | 8 | \$956,703.03 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$334,437.34 |
| GEO-CORP, INC. | 2 | \$550,000.00 |
| GEORGIA'S OWN CREDIT UNION | 4 | \$600,969.36 |
| GOLDEN BELT BANK, FSA | 1 | \$117,000.00 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$245,600.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$175,750.00 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$167,000.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$154,000.00 |
| GUARDIAN CREDIT UNION | 4 | \$595,600.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$141,157.35 |
| HANNIBAL NATIONAL BANK | 1 | \$354,603.41 |
| HARBORONE CREDIT UNION | 1 | \$130,779.98 |
| HARVARD SAVINGS BANK | 1 | \$106,000.00 |
| HAWAII NATIONAL BANK | 5 | \$2,047,514.25 |
| HEARTLAND CREDIT UNION | 3 | \$335,325.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$150,000.00 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$215,272.29 |
| HOME FEDERAL BANK | 1 | \$65,000.00 |
| HOME FEDERAL SAVINGS BANK | 16 | \$3,469,564.00 |
| HOMETOWN BANK | 6 | \$1,177,400.00 |
| HOMEWISE, INC. | 2 | \$588,409.52 |
| HONOR BANK | 1 | \$137,100.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$255,000.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$122,900.00 |
| ILLINI BANK | 5 | \$864,536.76 |
| ILLINOIS NATIONAL BANK | 3 | \$444,635.20 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$242,756.49 |
| ISB COMMUNITY BANK | 2 | \$503,200.00 |
| ISLAND FEDERAL CREDIT UNION | 6 | \$1,788,000.00 |
| JONAH BANK OF WYOMING | 1 | \$132,000.00 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$221,800.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$345,000.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$67,500.00 |
| LEA COUNTY STATE BANK | 1 | \$201,000.00 |
| LEADER BANK, N.A. | 1 | \$227,000.00 |
| LES BOIS CREDIT UNION | 1 | \$81,300.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$149,702.45 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$626,000.00 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 2 | \$187,700.00 |
| MANUFACTURERS BANK AND TRUST CO. | 3 | \$319,600.00 |
| MARINE BANK | 9 | \$1,374,276.00 |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$354,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$343,811.48 |

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| MERRIMACK COUNTY SAVINGS BANK | 1 | \$103,000.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 5 | \$374,420.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$140,838.05 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$264,400.00 |
| MIDWEST COMMUNITY BANK | 2 | \$498,538.39 |
| MIDWEST LOAN SERVICES INC. | 6 | \$802,682.99 |
| MILFORD BANK, THE | 2 | \$443,000.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$112,219.21 |
| MISSOURI CREDIT UNION | 29 | \$4,655,245.93 |
| MORGAN FEDERAL BANK | 1 | \$191,000.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$200,000.00 |
| MORTGAGE AMERICA, INC. | 1 | \$118,400.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$216,611.41 |
| MT. MCKINLEY BANK | 8 | \$1,502,435.85 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$356,100.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$977,309.47 |
| NEW ERA BANK | 4 | \$743,675.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$223,000.00 |
| OAK BANK | 1 | \$215,877.99 |
| OPES ADVISORS, INC | 1 | \$416,299.61 |
| ORIENTAL BANK AND TRUST | 11 | \$1,463,059.04 |
| ORNL FEDERAL CREDIT UNION | 1 | \$356,250.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$284,521.32 |
| PANHANDLE STATE BANK | 1 | \$177,000.00 |
| PARK BANK | 3 | \$432,225.71 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$511,200.00 |
| PEOPLES STATE BANK | 2 | \$397,604.00 |
| POPULAR MORTGAGE, INC. | 5 | \$619,495.56 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$150,641.05 |
| PRAIRIE STATE BANK & TRUST | 10 | \$1,817,132.51 |
| PREMIER BANK OF JACKSONVILLE | 4 | \$701,889.00 |
| PREVAIL CREDIT UNION | 2 | \$312,400.00 |
| PRIMEBANK | 2 | \$491,400.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$79,687.88 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$295,100.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 9 | \$1,968,721.50 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$139,000.00 |
| RED CANOE CREDIT UNION | 4 | \$706,200.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$242,400.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$167,717.83 |
| ROUNDBANK | 3 | \$417,800.00 |
| RPM MORTGAGE, INC. | 1 | \$417,000.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$1,233,754.96 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$197,700.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$259,054.69 |

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| SECURITY NATIONAL MORTGAGE | 1 | \$195,000.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$256,268.85 |
| SHELL FEDERAL CREDIT UNION | 2 | \$435,500.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$597,000.00 |
| SIR FEDERAL CREDIT UNION | 9 | \$1,686,764.05 |
| SOUTHERN COMMERCIAL BANK | 4 | \$567,200.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$108,234.71 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$453,000.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$235,000.00 |
| STANDARD BANK AND TRUST COMPANY | 6 | \$825,361.61 |
| STANDARD MORTGAGE CORPORATION | 5 | \$763,304.28 |
| STATE BANK OF LINCOLN | 10 | \$1,218,220.00 |
| STATE BANK OF SOUTHERN UTAH | 6 | \$1,102,600.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$413,300.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$447,040.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$224,000.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$86,741.00 |
| SUTTON BANK | 1 | \$187,670.42 |
| TEACHERS FEDERAL CREDIT UNION | 80 | \$18,643,792.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$84,000.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$52,000.00 |
| THE FIRST NATIONAL BANK | 2 | \$236,058.07 |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$159,000.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$94,400.00 |
| THE LENDING COMPANY, INC. | 2 | \$456,000.00 |
| THE MERCHANTS NATIONAL BANK | 3 | \$568,000.00 |
| THE PEOPLES BANK | 2 | \$211,200.00 |
| THE STATE BANK OF TOWNSEND | 1 | \$250,000.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$241,814.00 |
| TLC COMMUNITY CREDIT UNION | 3 | \$320,678.20 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$440,800.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$265,000.00 |
| TRAVERSE CITY STATE BANK | 1 | \$266,960.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$336,000.00 |
| UNITED BANK | 1 | \$136,000.00 |
| UNITED BANK & TRUST | 4 | \$1,055,799.61 |
| UNITED BANK AND TRUST COMPANY | 1 | \$216,000.00 |
| UNITED BANK OF UNION | 4 | \$802,700.00 |
| UNITED COMMUNITY BANK | 16 | \$2,852,248.58 |
| UNITY BANK | 1 | \$105,000.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$146,000.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$74,876.73 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$198,765.59 |
| WAYNE BANK AND TRUST COMPANY | 9 | \$1,034,872.72 |
| WEBSTER BANK, N.A. | 3 | \$547,000.00 |

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| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$384,628.89 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$215,817.25 |
| | Unavailable | 256 | \$47,129,029.63 |
| Total | | 1,050 | \$200,236,172.35 |
| 31417EA27 | AMARILLO NATIONAL BANK | 1 | \$175,950.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$253,286.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$195,000.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$259,500.00 |
| | CASHCALL, INC. | 1 | \$320,000.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$267,647.44 |
| | FREMONT BANK | 2 | \$406,777.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$302,000.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$155,171.52 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$204,500.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$141,000.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$142,500.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$283,600.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$229,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$129,146.92 |
| | Unavailable | 13 | \$2,668,426.52 |
| Total | | 29 | \$6,133,505.40 |
| 31417EA35 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$206,246.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$70,000.00 |
| | ARVEST MORTGAGE COMPANY | 19 | \$1,222,896.72 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$74,947.27 |
| | MUTUAL OF OMAHA BANK | 6 | \$390,769.19 |
| | Unavailable | 1 | \$72,364.36 |
| Total | | 32 | \$2,037,223.54 |
| 31417EA43 | AMERISAVE MORTGAGE CORPORATION | 1 | \$204,000.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$576,793.78 |
| | Unavailable | 6 | \$1,660,100.00 |
| Total | | 9 | \$2,440,893.78 |
| 31417EA50 | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,000.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$96,000.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$108,500.00 |
| | EVERBANK | 1 | \$94,591.12 |
| | FIRST FEDERAL BANK | 1 | \$95,273.18 |
| | FREMONT BANK | 1 | \$105,000.00 |
| | HARBORONE CREDIT UNION | 2 | \$140,104.25 |
| | HEARTLAND BANK | 1 | \$107,250.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$107,500.00 |

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| | MORTGAGE CENTER, LLC | 1 | \$109,000.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$108,173.94 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$89,300.00 |
| | PIONEER BANK | 1 | \$100,584.64 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$95,625.00 |
| | Unavailable | 6 | \$597,749.51 |
| Total | | 21 | \$2,044,651.64 |
| 31417EA68 | FIDELITY BANK MORTGAGE | 1 | \$117,879.49 |
| | FREEDOM MORTGAGE CORP. | 2 | \$229,356.85 |
| | FREMONT BANK | 2 | \$238,500.00 |
| | GREAT WESTERN BANK | 1 | \$113,469.69 |
| | HARBORONE CREDIT UNION | 3 | \$269,218.06 |
| | MORTGAGE CENTER, LLC | 1 | \$117,150.00 |
| | PIONEER BANK | 3 | \$334,680.24 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$112,500.00 |
| | WEST GATE BANK | 1 | \$118,367.63 |
| | Unavailable | 3 | \$355,698.55 |
| Total | | 18 | \$2,006,820.51 |
| 31417EA76 | AFFILIATED BANK | 1 | \$126,149.04 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$125,000.00 |
| | AMERIPRO FUNDING INC | 1 | \$133,937.73 |
| | COBALT MORTGAGE, INC. | 1 | \$145,300.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$130,900.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$143,695.13 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$135,445.10 |
| | HARBORONE CREDIT UNION | 5 | \$478,613.71 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$148,815.59 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$125,310.02 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$147,000.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$136,600.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$127,200.00 |
| | Unavailable | 1 | \$140,250.00 |
| Total | | 18 | \$2,244,216.32 |
| 31417EA84 | BELLCO CREDIT UNION | 1 | \$76,591.08 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$47,450.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$79,793.88 |
| | FIDELITY BANK MORTGAGE | 2 | \$145,484.19 |
| | FIRST BANK | 1 | \$81,782.65 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$77,911.14 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$66,226.47 |
| | FREMONT BANK | 2 | \$155,588.83 |

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| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$48,877.31 |
| | HANNIBAL NATIONAL BANK | 1 | \$42,000.00 |
| | HOME STATE BANK | 2 | \$138,600.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$80,000.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$49,741.86 |
| | MORTGAGE CENTER, LLC | 1 | \$26,557.38 |
| | POPULAR MORTGAGE, INC. | 1 | \$55,853.65 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$82,000.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$76,500.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$44,880.71 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$63,830.35 |
| | Unavailable | 6 | \$426,138.21 |
| Total | | 28 | \$1,865,807.71 |
| 31417EA92 | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$866,379.61 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$95,100.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$84,800.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$173,191.68 |
| Total | | 7 | \$1,219,471.29 |
| 31417EAA9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$159,800.68 |
| | CASHCALL, INC. | 2 | \$311,036.63 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$160,000.00 |
| | FIRST PLACE BANK | 1 | \$163,616.79 |
| | HARBORONE CREDIT UNION | 4 | \$531,732.49 |
| | Unavailable | 1 | \$156,000.00 |
| Total | | 10 | \$1,482,186.59 |
| 31417EAB7 | CASHCALL, INC. | 1 | \$188,655.05 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$257,700.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$525,460.00 |
| | FREMONT BANK | 3 | \$630,200.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$208,186.59 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$578,701.37 |
| | RABOBANK, N.A. | 1 | \$175,000.00 |
| | RPM MORTGAGE, INC. | 2 | \$844,074.12 |
| | Unavailable | 13 | \$3,153,506.83 |
| Total | | 27 | \$6,561,483.96 |
| 31417EAC5 | BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | \$167,303.16 |
| | CASHCALL, INC. | 1 | \$140,000.00 |
| | COBALT MORTGAGE, INC. | 1 | \$124,000.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$325,000.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$190,987.00 |

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| | FREEDOM MORTGAGE CORP. | 1 | \$150,707.85 |
| | FREMONT BANK | 2 | \$388,476.00 |
| | GUARANTEED RATE, INC. | 1 | \$232,959.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$289,500.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$296,542.39 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$136,511.67 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$216,000.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$147,000.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$699,943.37 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$601,196.28 |
| | PROVIDENT SAVINGS BANK | 1 | \$398,143.08 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$278,624.18 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$167,500.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$415,434.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$347,000.00 |
| | Unavailable | 24 | \$5,720,372.45 |
| Total | | 50 | \$11,433,200.43 |
| | | | |
| 31417EAD3 | CASHCALL, INC. | 5 | \$1,230,700.00 |
| | COBALT MORTGAGE, INC. | 1 | \$185,600.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$215,711.97 |
| | FIRST CHOICE BANK | 2 | \$817,441.19 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 |
| | FREMONT BANK | 2 | \$433,335.83 |
| | HARTFORD FUNDING LTD. | 1 | \$373,577.19 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$189,000.00 |
| | RPM MORTGAGE, INC. | 1 | \$406,000.00 |
| | Unavailable | 2 | \$398,984.83 |
| Total | | 17 | \$4,667,351.01 |
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| 31417EAE1 | CITIMORTGAGE, INC. | 1 | \$151,248.82 |
| | Unavailable | 7 | \$1,364,345.62 |
| Total | | 8 | \$1,515,594.44 |
| | | | |
| 31417EAF8 | ACCESS NATIONAL BANK | 1 | \$180,256.86 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$179,500.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$376,000.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$209,400.00 |
| | CMC FUNDING, INC. | 1 | \$176,250.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$166,775.05 |
| | IMORTGAGE.COM, INC. | 4 | \$870,590.08 |
| | Unavailable | 11 | \$2,946,163.56 |
| Total | | 22 | \$5,104,935.55 |
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| 31417EAG6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$246,930.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$363,741.06 |
| | ARVEST MORTGAGE COMPANY | 14 | \$852,513.87 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$212,097.59 |
| | CITIMORTGAGE, INC. | 2 | \$126,704.76 |
| | CMC FUNDING, INC. | 1 | \$48,750.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$138,404.06 |
| | SUNTRUST MORTGAGE INC. | 1 | \$72,253.74 |
| | Unavailable | 16 | \$1,029,622.11 |
| Total | | 49 | \$3,091,017.19 |
| 31417EAH4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,787,681.19 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$92,500.00 |
| | IMORTGAGE.COM, INC. | 1 | \$115,800.00 |
| | Unavailable | 3 | \$824,500.00 |
| Total | | 14 | \$2,820,481.19 |
| 31417EAJ0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$284,000.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$252,120.00 |
| | ASSOCIATED BANK, NA | 1 | \$118,700.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$269,000.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$69,815.04 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$218,000.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$335,600.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$334,300.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$327,204.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$214,200.00 |
| | Unavailable | 1 | \$185,000.00 |
| Total | | 12 | \$2,607,939.04 |
| 31417EAK7 | BANNER BANK | 1 | \$277,084.84 |
| | CENTRAL BANK | 1 | \$190,000.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$406,316.87 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$175,652.01 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,400.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$188,750.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$261,700.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$239,382.74 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$147,200.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$296,000.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$305,500.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$164,000.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$69,500.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$365,000.00 |

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| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,300.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$61,800.00 |
| | Unavailable | 2 | \$420,580.00 |
| Total | | 18 | \$3,872,166.46 |
| 31417EAL5 | ARVEST MORTGAGE COMPANY | 3 | \$324,500.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$319,633.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$162,200.00 |
| | IMORTGAGE.COM, INC. | 1 | \$317,773.05 |
| | Unavailable | 3 | \$752,500.00 |
| Total | | 10 | \$1,876,606.05 |
| 31417EAM3 | BANCO SANTANDER PUERTO RICO | 2 | \$405,223.65 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,579,491.97 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$175,600.00 |
| | CASHCALL, INC. | 1 | \$111,300.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$447,200.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$159,092.18 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,551.28 |
| | FAIRWINDS CREDIT UNION | 1 | \$93,000.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$301,424.59 |
| | FIFTH THIRD BANK | 1 | \$200,993.61 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$129,660.26 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$210,441.21 |
| | HOMESTREET BANK | 1 | \$301,141.28 |
| | LANDMARK CREDIT UNION | 2 | \$449,319.38 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$315,000.00 |
| | MORTGAGE CENTER, LLC | 1 | \$218,000.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$85,800.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$201,748.64 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$144,837.19 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$209,750.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$387,500.00 |
| | Unavailable | 26 | \$4,620,264.67 |
| Total | | 56 | \$10,874,339.91 |
| 31417EAN1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$293,100.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$1,051,776.00 |
| | BAY EQUITY, LLC | 3 | \$1,016,000.00 |
| | CONSUMERS CREDIT UNION | 1 | \$126,000.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$157,028.44 |
| | PACIFIC MERCANTILE BANK | 1 | \$300,856.13 |
| | Unavailable | 10 | \$2,714,303.08 |
| Total | | 22 | \$5,659,063.65 |

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| 31417EAP6 | CASHCALL, INC. | 1 | \$392,739.98 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$73,700.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$322,708.80 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$265,941.29 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$219,904.87 |
| | Unavailable | 16 | \$4,453,435.45 |
| Total | | 22 | \$5,728,430.39 |
| 31417EAQ4 | HOMEWARD RESIDENTIAL, INC. | 1 | \$157,752.72 |
| | MUTUAL OF OMAHA BANK | 1 | \$220,647.82 |
| | Unavailable | 4 | \$924,992.18 |
| Total | | 6 | \$1,303,392.72 |
| 31417EAR2 | BOEING EMPLOYEES CREDIT UNION | 2 | \$463,127.67 |
| | COBALT MORTGAGE, INC. | 1 | \$268,100.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$187,350.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$196,311.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$538,033.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$176,537.42 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$590,400.00 |
| | HOMESTREET BANK | 1 | \$292,941.15 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$255,000.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$308,271.56 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$116,500.00 |
| | MORTGAGE CENTER, LLC | 2 | \$203,500.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$120,300.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$313,026.43 |
| | Unavailable | 25 | \$5,439,628.44 |
| Total | | 46 | \$9,469,026.67 |
| 31417EAS0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$224,000.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$999,550.00 |
| | CONSUMERS CREDIT UNION | 1 | \$266,400.00 |
| | HOMEWARD RESIDENTIAL, INC. | 2 | \$450,523.96 |
| | Unavailable | 2 | \$416,486.25 |
| Total | | 11 | \$2,356,960.21 |
| 31417EAT8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$600,502.85 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$138,625.37 |
| | ARVEST MORTGAGE COMPANY | 2 | \$132,650.00 |
| | CITIMORTGAGE, INC. | 6 | \$1,526,317.93 |
| Total | | 11 | \$2,398,096.15 |
| 31417EAU5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$824,213.49 |

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| | ARVEST MORTGAGE COMPANY | 1 | \$138,000.00 |
| | BANK OF AMERICA, N.A. | 1 | \$183,469.40 |
| | HOCKING VALLEY BANK | 1 | \$145,947.98 |
| | Unavailable | 1 | \$304,450.00 |
| Total | | 7 | \$1,596,080.87 |
| 31417EAV3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$336,819.00 |
| | Unavailable | 6 | \$1,387,137.35 |
| Total | | 7 | \$1,723,956.35 |
| 31417EAW1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$283,850.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$292,800.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$280,100.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$191,000.00 |
| | CMC FUNDING, INC. | 1 | \$93,600.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$86,000.00 |
| | Unavailable | 5 | \$523,700.00 |
| Total | | 18 | \$1,751,050.00 |
| 31417EAX9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$64,500.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$200,400.00 |
| | BOFI FEDERAL BANK | 2 | \$134,000.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$122,400.00 |
| | CONSUMERS CREDIT UNION | 2 | \$161,600.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$319,603.36 |
| | Unavailable | 2 | \$125,800.00 |
| Total | | 16 | \$1,128,303.36 |
| 31417EAY7 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$132,000.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$129,500.00 |
| | ASSOCIATED BANK, NA | 1 | \$144,000.00 |
| | BAXTER CREDIT UNION | 1 | \$143,000.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$134,000.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$260,600.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$143,366.10 |
| | FREMONT BANK | 3 | \$397,716.00 |
| | HARBORONE CREDIT UNION | 5 | \$635,765.11 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$142,119.00 |
| | NETWORK FUNDING, L.P. | 1 | \$126,550.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$126,552.75 |
| | UNION SAVINGS BANK | 1 | \$140,208.08 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$133,500.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$131,100.00 |
| | Unavailable | 8 | \$1,093,650.00 |
| Total | | 30 | \$4,013,627.04 |

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| 31417EAZ4 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$79,800.00 |
| | AMARILLO NATIONAL BANK | 2 | \$141,202.83 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$55,500.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$200,000.00 |
| | ASSOCIATED BANK, NA | 1 | \$54,000.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$69,200.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$73,000.00 |
| | CUSO MORTGAGE, INC. | 1 | \$60,000.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$132,670.08 |
| | ESB MORTGAGE COMPANY | 1 | \$29,750.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$70,000.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$41,250.00 |
| | FIRST PLACE BANK | 1 | \$61,000.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$82,800.00 |
| | FREMONT BANK | 1 | \$74,789.71 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$78,050.00 |
| | HARBORONE CREDIT UNION | 3 | \$217,658.97 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$83,465.31 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$81,800.00 |
| | MORTGAGE CENTER, LLC | 4 | \$224,250.00 |
| | MYCUMORTGAGE, LLC | 2 | \$151,115.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$81,000.00 |
| | RENASANT BANK | 1 | \$84,000.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$56,800.00 |
| | TEXAS BANK | 2 | \$73,600.00 |
| | UMPQUA BANK | 1 | \$71,200.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$45,430.00 |
| | Unavailable | 13 | \$883,986.29 |
| Total | | 51 | \$3,357,318.19 |
| 31417EB26 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$822,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 16 | \$2,640,750.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$340,900.00 |
| | BOFI FEDERAL BANK | 10 | \$1,612,200.00 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$968,053.06 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$317,250.00 |
| | CMC FUNDING, INC. | 2 | \$325,100.00 |
| | FIRST AMERICAN BANK | 2 | \$318,500.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$165,498.95 |
| | SHEA MORTGAGE, INC. | 1 | \$160,000.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$657,500.00 |
| | Unavailable | 108 | \$17,370,324.18 |
| Total | | 159 | \$25,698,076.19 |

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| 31417EB34 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$89,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$92,000.00 |
| | ACOPIA, LLC | 3 | \$289,100.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$189,380.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$109,250.00 |
| | ALLY BANK | 1 | \$95,094.95 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$88,046.19 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$101,100.00 |
| | AMARILLO NATIONAL BANK | 4 | \$392,872.67 |
| | AMEGY MORTGAGE | 1 | \$103,564.29 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$364,966.80 |
| | AMERICAN BANK | 1 | \$105,223.17 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$88,000.00 |
| | ASSOCIATED BANK, NA | 3 | \$291,000.00 |
| | BANK MUTUAL | 2 | \$206,900.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$95,000.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$103,250.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$93,750.00 |
| | BUSEY BANK | 1 | \$103,760.00 |
| | CASHCALL, INC. | 9 | \$874,700.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$85,200.00 |
| | CHEMICAL BANK | 2 | \$189,750.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$286,250.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$107,500.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$92,300.00 |
| | COBALT MORTGAGE, INC. | 1 | \$108,750.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$101,500.00 |
| | CORTRUST BANK | 1 | \$91,500.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$190,500.00 |
| | DFCU FINANCIAL | 6 | \$600,500.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$98,220.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$403,550.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$308,350.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$520,841.00 |
| | FBC MORTGAGE LLC | 1 | \$95,589.59 |
| | FIRST CHOICE BANK | 1 | \$109,200.00 |
| | FIRST CITIZENS BANK NA | 3 | \$261,000.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$95,000.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$79,639.22 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$194,519.80 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$462,965.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$86,000.00 |
| | FORUM CREDIT UNION | 1 | \$96,000.00 |
| | FREMONT BANK | 9 | \$872,764.35 |

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| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$300,607.00 |
| GEO-CORP, INC. | 1 | \$104,250.00 |
| GREAT WESTERN BANK | 4 | \$374,647.57 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$398,573.12 |
| GUILD MORTGAGE COMPANY | 3 | \$284,100.00 |
| HOME STATE BANK | 1 | \$105,000.00 |
| HOMEWISSE, INC. | 1 | \$87,000.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,083.85 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$98,500.00 |
| INSIGHT CREDIT UNION | 1 | \$99,000.00 |
| INVESTORS BANK | 1 | \$94,500.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$88,000.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$461,500.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$195,000.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$90,000.00 |
| LIBERTY BANK | 1 | \$93,750.00 |
| MACON BANK, INC. | 1 | \$88,500.00 |
| MAGNA BANK | 1 | \$89,399.72 |
| MEMBER FIRST MORTGAGE, LLC | 6 | \$589,829.81 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$93,600.00 |
| MI FINANCIAL CORPORATION | 1 | \$85,000.00 |
| MIDWEST COMMUNITY BANK | 1 | \$100,000.00 |
| MORTGAGE CENTER, LLC | 4 | \$375,400.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$92,146.13 |
| NUMERICA CREDIT UNION | 2 | \$188,995.00 |
| OPES ADVISORS, INC | 1 | \$88,500.00 |
| PATELCO CREDIT UNION | 1 | \$106,221.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$97,500.00 |
| PIONEER BANK | 5 | \$450,204.86 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$96,000.00 |
| QUALSTAR CREDIT UNION | 1 | \$100,000.00 |
| RABOBANK, N.A. | 2 | \$186,400.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$95,000.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$100,000.00 |
| RENASANT BANK | 1 | \$90,000.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$106,250.00 |
| SACRAMENTO CREDIT UNION | 2 | \$207,245.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$105,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$195,000.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$201,800.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$191,200.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$197,000.00 |
| SUMMIT FUNDING, INC. | 1 | \$105,000.00 |
| SWBC MORTGAGE | 1 | \$97,650.00 |

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| | TALMER BANK & TRUST | 1 | \$93,500.00 |
| | THE BANK OF MAINE | 1 | \$85,500.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$90,500.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$295,500.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$86,000.00 |
| | UMPQUA BANK | 2 | \$193,000.00 |
| | UNION SAVINGS BANK | 1 | \$96,946.23 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$194,750.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$97,000.00 |
| | VALLEY NATIONAL BANK | 27 | \$2,682,698.69 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$99,200.00 |
| | WEST GATE BANK | 1 | \$104,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$188,500.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$92,000.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$192,949.67 |
| | Unavailable | 80 | \$7,719,784.00 |
| Total | | 302 | \$29,224,528.68 |
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| 31417EB42 | ALPINE BANK & TRUST CO. | 1 | \$108,574.20 |
| | AMARILLO NATIONAL BANK | 2 | \$229,900.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$226,167.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$120,000.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$116,050.00 |
| | ASSOCIATED BANK, NA | 1 | \$118,300.00 |
| | AUBURNBANK | 1 | \$118,500.00 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$229,000.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$109,529.74 |
| | BREMER FINANCIAL CORPORATION | 1 | \$123,750.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$110,000.00 |
| | CASHCALL, INC. | 8 | \$950,357.88 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$116,250.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$361,700.00 |
| | COBALT MORTGAGE, INC. | 1 | \$123,750.00 |
| | COLONIAL SAVINGS FA | 1 | \$121,300.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$112,000.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$363,750.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$115,000.00 |
| | CUSO MORTGAGE, INC. | 1 | \$118,500.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$244,910.00 |
| | DFCU FINANCIAL | 6 | \$704,500.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,000.00 |
| | FBC MORTGAGE LLC | 1 | \$121,400.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$114,292.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$369,227.00 |
| | FIRST PLACE BANK | 2 | \$228,500.00 |

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| FIRST REPUBLIC BANK | 2 | \$241,800.00 |
| FORUM CREDIT UNION | 1 | \$118,934.66 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$117,750.00 |
| GRANITE STATE CREDIT UNION | 1 | \$115,521.97 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$466,941.51 |
| GUILD MORTGAGE COMPANY | 2 | \$224,250.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$120,000.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$119,486.99 |
| INVESTORS BANK | 1 | \$116,000.00 |
| LEADER BANK, N.A. | 2 | \$234,750.00 |
| MAGNA BANK | 1 | \$120,283.57 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$113,625.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$123,250.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$121,600.00 |
| MORTGAGE CENTER, LLC | 2 | \$235,000.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$233,750.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$228,750.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$226,500.00 |
| PIONEER BANK | 2 | \$217,141.60 |
| PLATINUM HOME MORTGAGE | 1 | \$118,000.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,500.00 |
| RABOBANK, N.A. | 1 | \$114,000.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$122,500.00 |
| REGIONS BANK | 2 | \$226,162.13 |
| RPM MORTGAGE, INC. | 1 | \$124,000.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$121,853.96 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$120,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$221,000.00 |
| SOMERSET TRUST COMPANY | 1 | \$119,400.00 |
| STEARNS LENDING, INC. | 1 | \$120,000.00 |
| STERLING SAVINGS BANK | 1 | \$113,528.96 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$118,200.00 |
| THE BANK OF MAINE | 1 | \$117,000.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$122,700.00 |
| THE PARK BANK | 2 | \$233,400.00 |
| THIRD FEDERAL SAVINGS AND LOAN | 1 | \$118,500.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$113,271.74 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 |
| UMPQUA BANK | 1 | \$120,000.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$117,800.00 |
| UNIVERSITY CREDIT UNION | 1 | \$116,000.00 |
| VALLEY NATIONAL BANK | 20 | \$2,282,704.28 |
| WATERSTONE MORTGAGE CORP. | 1 | \$112,000.00 |
| WELLS FARGO BANK, N.A. | 1 | \$107,746.45 |

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| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$114,007.98 |
| | Unavailable | 44 | \$5,111,722.61 |
| Total | | 172 | \$20,038,541.23 |
| 31417EB59 | AKT AMERICAN CAPITAL, INC. | 1 | \$131,250.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$140,200.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$136,000.00 |
| | AMARILLO NATIONAL BANK | 1 | \$125,825.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$141,992.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$261,250.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$129,500.00 |
| | ASSOCIATED BANK, NA | 2 | \$258,585.66 |
| | BANCORPSOUTH BANK | 2 | \$282,400.00 |
| | BANK OF THE CASCADES | 1 | \$130,700.00 |
| | BELL STATE BANK & TRUST | 2 | \$284,100.00 |
| | BELLCO CREDIT UNION | 1 | \$129,400.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$128,850.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$131,250.00 |
| | CASHCALL, INC. | 10 | \$1,374,200.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$139,500.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$142,400.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$280,450.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$707,800.00 |
| | COBALT MORTGAGE, INC. | 1 | \$130,000.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$145,000.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$132,000.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$129,500.00 |
| | CUSO MORTGAGE, INC. | 1 | \$135,039.35 |
| | DFCU FINANCIAL | 4 | \$556,450.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$147,000.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$140,000.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$415,400.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$127,200.00 |
| | FIRST CITIZENS BANK NA | 2 | \$257,500.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$255,941.00 |
| | FIRST PLACE BANK | 1 | \$134,300.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$263,331.21 |
| | FREMONT BANK | 19 | \$2,526,412.26 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 |
| | GEO-CORP, INC. | 1 | \$140,000.00 |
| | GMFS, LLC | 1 | \$128,500.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$148,800.00 |
| | GREAT WESTERN BANK | 1 | \$142,400.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$130,250.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$417,936.00 |

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| | INSIGHT CREDIT UNION | 2 | \$277,200.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$274,400.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$147,000.00 |
| | MAVERICK FUNDING CORP. | 1 | \$125,400.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$138,750.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$128,000.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$132,000.00 |
| | MORTGAGE CENTER, LLC | 4 | \$520,800.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$135,164.32 |
| | NETWORK FUNDING, L.P. | 1 | \$125,000.00 |
| | OPES ADVISORS, INC | 1 | \$147,000.00 |
| | PATELCO CREDIT UNION | 1 | \$142,250.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$137,000.00 |
| | PIONEER BANK | 3 | \$370,038.70 |
| | RAYMOND JAMES BANK, FSB | 1 | \$136,000.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$129,438.61 |
| | SAFE CREDIT UNION | 1 | \$135,000.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$140,000.00 |
| | SEATTLE BANK | 1 | \$147,300.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$267,736.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$406,500.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$135,000.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$128,000.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$147,900.00 |
| | SUMMIT FUNDING, INC. | 1 | \$146,250.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$684,627.57 |
| | THE PARK BANK | 1 | \$138,514.89 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$283,000.00 |
| | UMPQUA BANK | 3 | \$410,000.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$130,450.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$131,000.00 |
| | VALLEY NATIONAL BANK | 37 | \$4,898,142.25 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$265,700.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$276,500.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$274,000.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$390,462.32 |
| | Unavailable | 53 | \$7,214,932.62 |
| Total | | 235 | \$31,603,069.76 |
| 31417EB67 | ACOPIA, LLC | 1 | \$167,000.00 |
| | AFFILIATED BANK | 1 | \$150,045.08 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$155,000.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$167,500.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$474,177.79 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$156,000.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$160,500.00 |
| AMERICASH | 1 | \$157,000.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$164,000.00 |
| ASSOCIATED BANK, NA | 1 | \$168,277.50 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 |
| AUBURNBANK | 1 | \$157,500.00 |
| AVIDIA BANK | 1 | \$147,664.00 |
| BANNER BANK | 1 | \$168,000.00 |
| BELLCO CREDIT UNION | 1 | \$164,049.38 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$154,000.00 |
| CASHCALL, INC. | 18 | \$2,929,400.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$172,600.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$155,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 6 | \$968,505.00 |
| COBALT MORTGAGE, INC. | 3 | \$484,075.26 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$310,610.00 |
| DFCU FINANCIAL | 5 | \$771,700.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$317,600.00 |
| FIRST HAWAIIAN BANK | 1 | \$161,250.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$157,700.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$164,372.20 |
| FIRST PLACE BANK | 1 | \$155,000.00 |
| FIRST REPUBLIC BANK | 1 | \$159,856.01 |
| FORUM CREDIT UNION | 1 | \$166,012.71 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$167,274.52 |
| FREMONT BANK | 16 | \$2,567,122.33 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$167,200.00 |
| GUILD MORTGAGE COMPANY | 1 | \$150,000.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$154,000.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$172,000.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$162,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$173,600.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$154,225.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$150,000.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$169,649.65 |
| MID AMERICA MORTGAGE, INC. | 2 | \$312,100.00 |
| MORTGAGE AMERICA, INC. | 1 | \$153,000.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$151,660.97 |
| NETWORK FUNDING, L.P. | 2 | \$312,800.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$159,309.06 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$174,000.00 |
| OMNIAMERICAN BANK | 1 | \$159,550.00 |
| PATELCO CREDIT UNION | 2 | \$313,620.02 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$329,400.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$155,000.00 |
| | PROVIDENT CREDIT UNION | 1 | \$150,000.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$497,400.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$172,000.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$160,000.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$786,428.51 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$313,686.11 |
| | SFMC L.P. | 2 | \$328,240.41 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$160,000.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$172,600.00 |
| | STERLING SAVINGS BANK | 1 | \$151,800.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$710,896.80 |
| | THE BANK OF MAINE | 1 | \$150,750.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$325,337.27 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$159,432.00 |
| | UMPQUA BANK | 1 | \$164,500.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$155,457.43 |
| | VALLEY NATIONAL BANK | 38 | \$6,125,338.32 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$341,763.99 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$162,000.00 |
| | WESTBURY BANK | 1 | \$157,500.00 |
| | WESTERN BANCORP | 1 | \$157,300.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$146,903.50 |
| | Unavailable | 47 | \$7,456,066.65 |
| Total | | 222 | \$35,447,307.47 |
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| 31417EB75 | 1ST MIDAMERICA CREDIT UNION | 3 | \$160,500.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$168,100.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$80,900.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$74,700.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$104,800.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$40,000.00 |
| | AMARILLO NATIONAL BANK | 4 | \$207,900.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$399,880.74 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$82,400.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$33,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$38,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$143,250.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$55,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$68,850.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$79,500.00 |
| | BANCORPSOUTH BANK | 4 | \$277,050.00 |
| | BANKIOWA | 1 | \$39,150.00 |

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| BANNER BANK | 1 | \$52,500.00 |
| BAXTER CREDIT UNION | 1 | \$47,500.00 |
| BETTER BANKS | 1 | \$52,875.00 |
| BLACKHAWK BANK | 1 | \$39,200.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$64,194.41 |
| BREMER FINANCIAL CORPORATION | 2 | \$112,500.00 |
| BUSEY BANK | 3 | \$197,965.51 |
| CARROLLTON BANK | 1 | \$56,250.00 |
| CASHCALL, INC. | 2 | \$163,300.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$75,000.00 |
| CENTRAL BANK | 1 | \$70,000.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$134,526.81 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$30,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$83,815.00 |
| CITIZENS FINANCIAL BANK | 1 | \$56,000.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$56,623.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$106,400.00 |
| COBALT MORTGAGE, INC. | 3 | \$175,750.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$62,000.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$160,100.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$83,000.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$71,000.00 |
| CU CHANNELS, LLC | 1 | \$42,800.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$200,600.00 |
| DFCU FINANCIAL | 7 | \$402,700.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$79,321.86 |
| DORT FEDERAL CREDIT UNION | 1 | \$32,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$292,295.00 |
| DUPONT STATE BANK | 1 | \$59,750.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$117,695.99 |
| ENVISION CREDIT UNION | 1 | \$50,000.00 |
| FAA CREDIT UNION | 1 | \$38,400.00 |
| FBC MORTGAGE LLC | 1 | \$75,000.00 |
| FIRST BANK | 1 | \$50,000.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$109,800.00 |
| FIRST CITIZENS BANK NA | 1 | \$75,000.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$76,200.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$67,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$95,700.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$37,500.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$296,400.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$65,000.00 |
| FIRST PLACE BANK | 2 | \$65,050.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$47,800.00 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$204,000.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$69,448.80 |
| FORUM CREDIT UNION | 1 | \$67,417.76 |
| FREMONT BANK | 4 | \$308,644.49 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$238,582.00 |
| GOLDEN BELT BANK, FSA | 1 | \$51,750.00 |
| GREAT SOUTHERN SAVINGS BANK | 2 | \$112,875.00 |
| GREAT WESTERN BANK | 4 | \$297,780.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$75,675.00 |
| GUILD MORTGAGE COMPANY | 3 | \$202,900.00 |
| HOME BANK | 1 | \$30,000.00 |
| HomeBANC N.A. | 1 | \$73,600.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$20,000.00 |
| HONOR BANK | 1 | \$33,750.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$105,900.00 |
| INDEPENDENT BANK | 2 | \$98,400.00 |
| INSIGHT CREDIT UNION | 1 | \$70,000.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$136,100.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$119,300.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$66,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$270,100.00 |
| MAX CREDIT UNION | 1 | \$28,000.00 |
| MEMBER HOME LOAN, L.L.C. | 4 | \$247,400.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$82,300.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$110,000.00 |
| MID-PENN BANK | 2 | \$139,000.00 |
| MIDLAND STATES BANK | 2 | \$69,400.00 |
| MIDWEST COMMUNITY BANK | 1 | \$68,300.00 |
| MORTGAGE CENTER, LLC | 4 | \$256,420.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$60,000.00 |
| MYCUMORTGAGE, LLC | 1 | \$51,000.00 |
| NAPUS FEDERAL CREDIT UNION | 2 | \$116,611.17 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$84,500.00 |
| NETWORK FUNDING, L.P. | 3 | \$168,300.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$72,500.00 |
| NUMERICA CREDIT UNION | 2 | \$104,500.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$83,700.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$63,000.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$83,000.00 |
| PIONEER BANK | 3 | \$177,808.83 |
| PLATINUM HOME MORTGAGE | 1 | \$75,000.00 |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$386,763.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$78,640.00 |
| RABOBANK, N.A. | 1 | \$60,900.00 |

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| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$61,500.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$81,600.00 |
| REGIONS BANK | 5 | \$245,173.17 |
| RPM MORTGAGE, INC. | 1 | \$57,000.00 |
| SAFE CREDIT UNION | 1 | \$60,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$84,000.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$208,200.86 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$44,600.00 |
| SECURITY NATIONAL MORTGAGE | 3 | \$214,500.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$141,300.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$55,207.81 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$60,000.00 |
| SOMERSET TRUST COMPANY | 1 | \$52,300.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$76,463.15 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$36,750.00 |
| STERLING SAVINGS BANK | 2 | \$143,750.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$62,000.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$110,750.00 |
| SUMMIT FUNDING, INC. | 2 | \$150,000.00 |
| SWBC MORTGAGE | 1 | \$62,000.00 |
| TALMER BANK & TRUST | 1 | \$60,600.00 |
| TELCOM CREDIT UNION | 1 | \$51,200.00 |
| THE BANK OF MAINE | 1 | \$50,000.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$144,000.00 |
| THE TRUST BANK | 1 | \$84,600.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$106,500.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$84,900.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$48,800.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$84,800.00 |
| UMPQUA BANK | 3 | \$198,375.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$60,000.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$124,000.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$31,550.00 |
| VALLEY NATIONAL BANK | 1 | \$54,529.08 |
| VANDYK MORTGAGE CORPORATION | 2 | \$136,000.00 |
| W.R. STARKEY MORTGAGE, LLP | 3 | \$201,258.61 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$68,000.00 |
| WATERSTONE MORTGAGE CORP. | 1 | \$80,000.00 |
| WEST GATE BANK | 1 | \$73,000.00 |
| WESTBURY BANK | 4 | \$256,000.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$81,750.00 |
| WESTSTAR MORTGAGE, INC. | 1 | \$68,942.99 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$77,468.82 |
| WORTHINGTON FEDERAL BANK, FSB | 3 | \$177,800.00 |

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| | Unavailable | 106 | \$6,460,744.63 |
| Total | | 367 | \$22,570,673.49 |
| 31417EB83 | AMERISAVE MORTGAGE CORPORATION | 1 | \$131,000.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,000.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$145,000.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$335,000.00 |
| | FREMONT BANK | 1 | \$225,000.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$204,650.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$391,403.75 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$266,500.00 |
| | MORTGAGE CENTER, LLC | 1 | \$129,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$318,000.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$170,492.81 |
| | VALLEY NATIONAL BANK | 2 | \$376,803.29 |
| | Unavailable | 7 | \$1,438,000.00 |
| Total | | 21 | \$4,315,849.85 |
| 31417EB91 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$96,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$270,500.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$190,275.00 |
| | BANK OF AMERICA, N.A. | 1 | \$92,566.89 |
| | BOFI FEDERAL BANK | 3 | \$299,200.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$380,300.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$89,600.00 |
| | Unavailable | 15 | \$1,433,798.16 |
| Total | | 30 | \$2,852,240.05 |
| 31417EBA8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$463,866.43 |
| | ARVEST MORTGAGE COMPANY | 4 | \$633,994.93 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$126,329.64 |
| | Unavailable | 3 | \$432,772.87 |
| Total | | 11 | \$1,656,963.87 |
| 31417EBB6 | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$291,111.04 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$96,513.70 |
| | FIRST UNITED BANK | 1 | \$159,000.00 |
| | FLORIDA CREDIT UNION | 1 | \$47,000.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$48,300.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$138,706.94 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$268,041.00 |
| Total | | 8 | \$1,048,672.68 |
| 31417EBC4 | ALPINE BANK & TRUST CO. | 1 | \$113,000.00 |

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| | AMERISAVE MORTGAGE CORPORATION | 1 | \$205,200.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$337,200.00 |
| | BANK OF THE CASCADES | 1 | \$149,500.00 |
| | BAXTER CREDIT UNION | 1 | \$82,500.00 |
| | BLACKHAWK BANK | 1 | \$126,000.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$138,777.05 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$124,959.01 |
| | CREDIT UNION WEST | 1 | \$140,600.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,700.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$283,000.00 |
| | ENVISION CREDIT UNION | 1 | \$202,500.00 |
| | FARMERS BANK & TRUST | 1 | \$131,486.00 |
| | FBC MORTGAGE LLC | 1 | \$166,400.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$114,200.00 |
| | FIRST PLACE BANK | 1 | \$60,310.70 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$119,820.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$225,000.00 |
| | HOMESTREET BANK | 1 | \$332,550.00 |
| | INDEPENDENT BANK | 1 | \$109,000.00 |
| | LAKE AREA BANK | 1 | \$302,282.23 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$316,308.93 |
| | MIDFLORIDA CREDIT UNION | 1 | \$182,000.00 |
| | MYCUMORTGAGE, LLC | 2 | \$267,050.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$79,235.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$217,000.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$103,330.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$255,000.00 |
| | ONE NEVADA CREDIT UNION | 3 | \$592,400.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$679,586.30 |
| | SACRAMENTO CREDIT UNION | 1 | \$232,000.00 |
| | SAFE CREDIT UNION | 2 | \$632,100.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$178,400.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$224,150.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$308,650.00 |
| | STERLING SAVINGS BANK | 1 | \$168,500.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$517,338.96 |
| | THE LENDING COMPANY, INC. | 2 | \$340,520.00 |
| | TRAVIS CREDIT UNION | 3 | \$1,021,600.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$99,000.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$85,759.94 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$74,000.00 |
| | Unavailable | 5 | \$1,225,800.00 |
| Total | | 62 | \$11,435,714.12 |

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| 31417EBD2 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$329,440.67 |
| | ASSOCIATED BANK, NA | 1 | \$114,600.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$150,000.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$140,000.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$243,000.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$172,000.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$77,000.00 |
| | FREMONT BANK | 1 | \$302,932.04 |
| | HOMESTREET BANK | 1 | \$291,500.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$164,500.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$143,224.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$408,000.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$167,000.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$150,000.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$455,577.72 |
| | WESTERRA CREDIT UNION | 1 | \$258,970.00 |
| | Unavailable | 1 | \$251,572.89 |
| Total | | 19 | \$3,919,317.32 |
| 31417EBE0 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$137,126.71 |
| | ENT FEDERAL CREDIT UNION | 2 | \$483,311.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$168,223.42 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$58,674.22 |
| | FIRST INTERSTATE BANK | 1 | \$69,703.75 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$165,525.83 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$153,200.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$74,243.55 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$15,571.41 |
| Total | | 10 | \$1,325,579.89 |
| 31417EBF7 | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$152,959.00 |
| | ENT FEDERAL CREDIT UNION | 17 | \$2,784,069.40 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$107,552.72 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$246,861.76 |
| | INDEPENDENT BANK | 1 | \$114,050.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$180,370.04 |
| | UNITED BANK & TRUST | 1 | \$86,588.32 |
| | Unavailable | 3 | \$287,132.59 |
| Total | | 27 | \$3,959,583.83 |
| 31417EBG5 | AURORA FINANCIAL GROUP INC. | 1 | \$214,652.00 |
| | CENTRAL BANK | 2 | \$155,346.95 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$366,991.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$120,948.69 |

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| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$172,561.47 |
| | INDEPENDENT BANK | 8 | \$735,343.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$416,762.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$255,290.00 |
| | LIBERTY BANK & TRUST COMPANY | 3 | \$475,817.01 |
| | MORTGAGE CENTER, LLC | 9 | \$666,213.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$659,979.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$89,933.79 |
| | RANLIFE, INC. | 4 | \$900,229.00 |
| | ROYAL CREDIT UNION | 1 | \$126,895.26 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$234,770.08 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$124,489.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$135,000.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$122,255.00 |
| | Unavailable | 5 | \$377,466.54 |
| Total | | 51 | \$6,350,942.79 |
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| 31417EBH3 | ADIRONDACK TRUST COMPANY THE | 1 | \$37,000.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$100,223.34 |
| | AMARILLO NATIONAL BANK | 2 | \$135,755.00 |
| | AMEGY MORTGAGE | 1 | \$69,600.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$283,510.13 |
| | AMERICAN BANK | 1 | \$58,773.99 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$79,150.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$80,000.00 |
| | ASSOCIATED BANK, NA | 6 | \$405,500.00 |
| | BANCORPSOUTH BANK | 4 | \$307,800.00 |
| | BANK MUTUAL | 1 | \$72,000.00 |
| | BELL STATE BANK & TRUST | 1 | \$83,000.00 |
| | BELLCO CREDIT UNION | 1 | \$50,400.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$135,500.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$73,978.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$66,500.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$79,800.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$75,250.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$458,865.26 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$74,900.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$79,800.00 |
| | CITIZENS BANK | 1 | \$64,950.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$81,600.00 |
| | CITIZENS STATE BANK | 1 | \$77,000.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$118,000.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$82,550.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$75,000.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$40,000.00 |

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| DENMARK STATE BANK | 1 | \$68,000.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$46,550.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$418,900.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$65,400.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$75,200.00 |
| ELEVATIONS CU | 1 | \$79,000.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$262,840.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$70,400.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$51,200.00 |
| FIDELITY BANK MORTGAGE | 1 | \$60,000.00 |
| FIRST CITIZENS BANK NA | 3 | \$208,775.13 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$41,600.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$61,500.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$70,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$387,900.00 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$127,900.00 |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$75,500.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$58,654.59 |
| FIRST NORTHERN CREDIT UNION | 1 | \$49,600.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$58,250.00 |
| FORUM CREDIT UNION | 1 | \$63,531.01 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$120,100.00 |
| GREAT WESTERN BANK | 4 | \$262,750.00 |
| GUARANTY TRUST CORPORATION | 1 | \$77,500.00 |
| HARBORONE CREDIT UNION | 2 | \$101,915.46 |
| HEARTLAND BANK | 1 | \$65,292.00 |
| HEARTLAND CREDIT UNION | 1 | \$51,800.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$72,212.50 |
| HOME STATE BANK | 1 | \$80,000.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$71,100.00 |
| ICON CREDIT UNION | 1 | \$58,500.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$285,500.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$251,800.00 |
| ISB COMMUNITY BANK | 1 | \$80,000.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$39,450.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$92,100.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$52,000.00 |
| LANDMARK CREDIT UNION | 2 | \$112,058.31 |
| LOGAN FINANCE CORPORATION | 1 | \$78,800.00 |
| MACHIAS SAVINGS BANK | 1 | \$50,000.00 |
| MAINSTREET CREDIT UNION | 1 | \$68,500.00 |
| MAX CREDIT UNION | 1 | \$80,000.00 |
| MERCANTILE BANK | 1 | \$68,382.56 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$84,100.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$62,953.74 |

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| MIDWEST LOAN SERVICES INC. | 1 | \$62,400.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$137,200.00 |
| MISSOURI CREDIT UNION | 1 | \$82,800.00 |
| MONTICELLO BANKING COMPANY | 1 | \$68,000.00 |
| MYCUMORTGAGE, LLC | 3 | \$162,617.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$36,693.90 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$75,500.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$430,150.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$65,600.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$28,000.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$55,500.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$75,000.00 |
| NUMERICA CREDIT UNION | 1 | \$80,370.00 |
| OLD FORT BANKING COMPANY | 1 | \$44,000.00 |
| ORIENTAL BANK AND TRUST | 1 | \$67,000.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$97,300.00 |
| PEOPLES BANK | 1 | \$79,000.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$69,200.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$44,500.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$135,246.59 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$79,424.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$61,285.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$75,300.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$62,400.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$73,950.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,000.00 |
| ROYAL CREDIT UNION | 2 | \$92,859.04 |
| S&T BANK | 2 | \$134,000.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$53,000.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$82,155.00 |
| STERLING SAVINGS BANK | 1 | \$70,000.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$205,319.44 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$129,000.00 |
| TEXAS BANK | 1 | \$57,600.00 |
| THE FIRST NATIONAL BANK | 1 | \$64,500.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$77,350.00 |
| THE PARK BANK | 1 | \$80,000.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$70,200.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$47,120.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$65,000.00 |
| UNION SAVINGS BANK | 14 | \$918,258.72 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$73,200.00 |
| WANIGAS CREDIT UNION | 1 | \$33,500.00 |
| WESTBURY BANK | 1 | \$79,000.00 |
| WESTCONSIN CREDIT UNION | 2 | \$98,800.00 |

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| | Unavailable | 68 | \$4,570,889.85 |
| Total | | 267 | \$17,439,109.56 |
| 31417EBJ9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$90,000.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$108,000.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$86,500.00 |
| | ALLIANCE BANK | 2 | \$187,500.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$190,700.00 |
| | AMEGY MORTGAGE | 1 | \$100,000.00 |
| | AMERICAN BANK | 13 | \$1,259,180.46 |
| | AMERICAN BANK, N.A. | 1 | \$90,000.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$387,587.39 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$207,300.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$379,636.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$98,000.00 |
| | ANCHORBANK FSB | 14 | \$1,410,800.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$208,546.06 |
| | AUBURNBANK | 1 | \$89,000.00 |
| | BANK FIRST NATIONAL | 2 | \$192,000.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$90,000.00 |
| | BANK OF STANLY | 1 | \$109,000.00 |
| | BANK OF WASHINGTON | 1 | \$86,195.00 |
| | BANKIOWA | 2 | \$205,900.00 |
| | BANKWEST | 1 | \$100,000.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$403,362.37 |
| | BELL STATE BANK & TRUST | 2 | \$198,700.00 |
| | BLACKHAWK BANK | 4 | \$418,400.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$85,000.00 |
| | CARROLLTON BANK | 3 | \$287,500.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$105,730.00 |
| | CENTRAL BANK | 2 | \$208,200.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$303,663.01 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$590,553.90 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$90,000.00 |
| | CENTRAL PACIFIC BANK | 1 | \$100,000.00 |
| | CENTRAL SAVINGS BANK | 4 | \$392,884.13 |
| | CENTREBANK | 1 | \$88,550.00 |
| | CENTRUE BANK | 3 | \$283,400.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$108,000.00 |
| | CITIZENS STATE BANK | 1 | \$104,000.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$288,400.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$109,000.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$103,500.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$299,295.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$285,550.00 |

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| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$305,126.28 |
| CORTRUST BANK | 3 | \$291,500.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$106,400.00 |
| CREDIT UNION WEST | 1 | \$102,600.00 |
| CUMBERLAND SECURITY BANK | 8 | \$759,550.00 |
| DENALI STATE BANK | 3 | \$310,600.00 |
| DENMARK STATE BANK | 1 | \$108,500.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$186,000.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$96,000.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$102,871.00 |
| FARMERS & MERCHANTS BANK | 1 | \$108,000.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$94,000.00 |
| FARMERS STATE BANK | 1 | \$97,218.11 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$89,000.00 |
| FIRST BANK | 2 | \$193,150.00 |
| FIRST BANK RICHMOND, NA | 1 | \$106,000.00 |
| FIRST CLOVER LEAF BANK | 2 | \$195,000.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$391,905.00 |
| FIRST FEDERAL BANK | 1 | \$89,000.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$192,300.00 |
| FIRST FEDERAL BANK OF OHIO | 6 | \$568,050.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$304,687.44 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$97,600.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$91,500.00 |
| FIRST MINNESOTA BANK | 1 | \$97,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$269,000.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$195,620.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$109,000.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$96,500.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$302,300.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$192,500.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$296,597.20 |
| FIRST UNITED BANK | 1 | \$94,300.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$96,000.00 |
| FOX RIVER STATE BANK | 1 | \$100,000.00 |
| FRANSEN BANK & TRUST | 1 | \$85,000.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$91,900.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$85,000.00 |
| GREAT LAKES CREDIT UNION | 1 | \$100,000.00 |
| GUARDIAN CREDIT UNION | 1 | \$100,800.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$102,000.00 |
| HARVARD SAVINGS BANK | 1 | \$87,100.00 |
| HEARTLAND CREDIT UNION | 2 | \$202,300.00 |

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| HICKORY POINT BANK AND TRUST, FSB | 1 | \$107,227.79 |
| HILLTOP NATIONAL BANK | 1 | \$97,750.00 |
| HOME BANK | 1 | \$106,400.00 |
| HOME FEDERAL BANK | 3 | \$288,258.80 |
| HOME FEDERAL SAVINGS BANK | 6 | \$622,300.00 |
| HOMETOWN BANK | 1 | \$97,700.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$101,023.40 |
| ICON CREDIT UNION | 1 | \$87,400.00 |
| ILLINI BANK | 1 | \$98,600.00 |
| ILLINOIS NATIONAL BANK | 5 | \$502,230.00 |
| ISB COMMUNITY BANK | 1 | \$85,600.00 |
| JONAH BANK OF WYOMING | 1 | \$92,200.00 |
| LES BOIS CREDIT UNION | 2 | \$202,250.00 |
| MACON BANK, INC. | 2 | \$197,500.00 |
| MARINE BANK | 7 | \$693,814.35 |
| MERCANTILE BANK | 1 | \$99,440.00 |
| MISSOURI CREDIT UNION | 5 | \$475,900.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$177,630.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$100,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$308,500.00 |
| MT. MCKINLEY BANK | 1 | \$109,500.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$108,000.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$102,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$571,385.10 |
| NORTHWESTERN MORTGAGE COMPANY | 18 | \$1,743,110.00 |
| NUMARK CREDIT UNION | 1 | \$95,300.00 |
| OLD FORT BANKING COMPANY | 1 | \$100,000.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$90,000.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$313,500.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$89,500.00 |
| PARK BANK | 2 | \$178,800.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$373,550.52 |
| PIONEER CREDIT UNION | 1 | \$96,941.00 |
| PRAIRIE STATE BANK & TRUST | 7 | \$654,278.29 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$90,734.80 |
| PRIMEBANK | 2 | \$194,500.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$108,800.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$197,800.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$89,000.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$92,000.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$197,910.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$108,157.53 |
| SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 |
| SEAMEN'S BANK | 1 | \$100,000.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$100,000.00 |

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| | SHELL FEDERAL CREDIT UNION | 1 | \$97,050.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$99,000.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$87,000.00 |
| | ST. MARYS BANK | 2 | \$217,800.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$85,000.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$707,608.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$102,400.00 |
| | STATE BANK OF LINCOLN | 2 | \$192,000.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$306,000.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$196,000.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$690,638.45 |
| | SUTTON BANK | 1 | \$88,500.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$189,000.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$288,500.00 |
| | THE FIRST NATIONAL BANK | 1 | \$92,500.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$98,000.00 |
| | THE PARK BANK | 1 | \$87,000.00 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$372,200.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$195,000.00 |
| | TOTALBANK | 1 | \$107,000.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$100,000.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$104,000.00 |
| | TRISTAR BANK | 1 | \$85,000.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$94,000.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$213,000.00 |
| | UMPQUA BANK | 1 | \$105,000.00 |
| | UNION SAVINGS BANK | 1 | \$88,000.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$85,000.00 |
| | UNITED BANK OF UNION | 2 | \$201,500.00 |
| | UNITED COMMUNITY BANK | 11 | \$1,089,495.26 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$106,900.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$99,900.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$209,250.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$106,400.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$90,000.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$95,000.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$600,800.00 |
| | Unavailable | 162 | \$15,794,439.40 |
| Total | | 536 | \$52,431,381.04 |
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| 31417EBK6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$115,000.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$234,000.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$121,600.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$234,000.00 |

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| AMERICAN BANK | 1 | \$117,690.24 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$123,500.00 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$344,600.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$118,000.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$113,000.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$115,771.00 |
| ANCHORBANK FSB | 9 | \$1,062,700.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$113,800.00 |
| BANCORPSOUTH BANK | 2 | \$234,000.00 |
| BANK OF SPRINGFIELD | 3 | \$349,700.00 |
| BANK OF STANLY | 2 | \$235,800.00 |
| BANK OF WASHINGTON | 1 | \$122,767.00 |
| BANKIOWA | 1 | \$120,700.00 |
| BELL STATE BANK & TRUST | 2 | \$234,600.00 |
| BLACKHAWK BANK | 1 | \$112,000.00 |
| CARROLLTON BANK | 1 | \$115,000.00 |
| CENTRAL BANK | 1 | \$117,900.00 |
| CENTRAL BANK ILLINOIS | 1 | \$110,000.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$118,000.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$819,057.16 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$239,000.00 |
| CENTRAL SAVINGS BANK | 2 | \$234,400.00 |
| CITIZENS STATE BANK | 1 | \$115,000.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$344,450.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$114,700.00 |
| COMMUNITY SAVINGS BANK | 1 | \$111,700.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$113,200.00 |
| CORTRUST BANK | 3 | \$365,875.00 |
| CREDIT UNION WEST | 2 | \$226,230.00 |
| CUMBERLAND SECURITY BANK | 1 | \$124,000.00 |
| DENALI STATE BANK | 1 | \$116,500.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$236,700.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$111,400.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$111,200.00 |
| FIRST CLOVER LEAF BANK | 1 | \$113,000.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$350,000.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$123,000.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$240,600.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$112,000.00 |
| FIRST HAWAIIAN BANK | 2 | \$243,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$235,500.00 |
| FIRST NATIONAL BANK | 1 | \$121,000.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$237,600.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$119,280.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$115,600.00 |

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| FIRST NATIONAL BANK OF WATERLOO | 5 | \$585,350.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$229,500.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$349,282.90 |
| FIRST UNITED BANK & TRUST | 1 | \$120,000.00 |
| FIRSTBANK PUERTO RICO | 1 | \$122,441.65 |
| FRANKENMUTH CREDIT UNION | 1 | \$120,000.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$236,600.00 |
| GOLDEN BELT BANK, FSA | 3 | \$356,000.00 |
| GREAT WESTERN BANK | 1 | \$120,000.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$123,500.00 |
| HANNIBAL NATIONAL BANK | 1 | \$117,208.29 |
| HAWAII NATIONAL BANK | 1 | \$119,438.90 |
| HEARTLAND CREDIT UNION | 4 | \$475,925.00 |
| HOME FEDERAL BANK | 2 | \$226,500.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$344,300.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$111,200.00 |
| ILLINOIS NATIONAL BANK | 1 | \$116,760.00 |
| ISB COMMUNITY BANK | 2 | \$236,300.00 |
| LES BOIS CREDIT UNION | 1 | \$112,300.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$123,750.00 |
| MACON BANK, INC. | 4 | \$461,500.00 |
| MARINE BANK | 6 | \$699,229.82 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$470,000.00 |
| MISSOURI CREDIT UNION | 10 | \$1,163,200.00 |
| MONTICELLO BANKING COMPANY | 1 | \$118,000.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$111,200.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$241,000.00 |
| MT. MCKINLEY BANK | 1 | \$114,800.00 |
| NCB, FSB | 2 | \$224,013.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$461,600.00 |
| NEW ERA BANK | 1 | \$113,200.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$115,000.00 |
| NORTHMARK BANK | 1 | \$118,000.00 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$819,710.00 |
| NUMARK CREDIT UNION | 1 | \$122,000.00 |
| OAK BANK | 2 | \$238,175.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$120,000.00 |
| ORIENTAL BANK AND TRUST | 1 | \$111,200.00 |
| ORRSTOWN BANK | 1 | \$113,475.00 |
| PARK BANK | 1 | \$120,000.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$115,000.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$350,700.00 |
| PIONEER CREDIT UNION | 1 | \$110,000.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$224,498.64 |
| PREMIER AMERICA CREDIT UNION | 1 | \$122,800.00 |

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| | PREMIER BANK OF JACKSONVILLE | 1 | \$121,204.24 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,000.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$248,700.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$122,406.24 |
| | ROUNDBANK | 1 | \$124,860.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$115,000.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$116,000.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$112,200.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$112,087.61 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$346,750.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$461,200.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$242,700.00 |
| | STATE BANK OF LINCOLN | 1 | \$120,000.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$119,300.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$366,500.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$244,600.00 |
| | SUMMIT CREDIT UNION | 2 | \$236,600.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$585,500.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$124,000.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$121,000.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$124,000.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$113,000.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$110,000.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$232,500.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$114,500.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$123,796.00 |
| | UMPQUA BANK | 1 | \$115,700.00 |
| | UNITED BANK & TRUST | 1 | \$124,000.00 |
| | UNITED BANK OF UNION | 1 | \$114,000.00 |
| | UNITED COMMUNITY BANK | 5 | \$579,732.79 |
| | UNITED SECURITY FINANCIAL CORP. | 1 | \$114,477.97 |
| | UNITY BANK | 1 | \$112,500.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$352,500.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$111,000.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$340,800.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$120,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$122,000.00 |
| | WEBSTER BANK, N.A. | 2 | \$228,000.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$466,000.00 |
| | Unavailable | 94 | \$10,982,342.42 |
| Total | | 346 | \$40,486,235.87 |
| 31417EBL4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$127,000.00 |

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| 1ST MIDAMERICA CREDIT UNION | 3 | \$403,800.00 |
| ACHIEVA CREDIT UNION | 1 | \$128,500.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$146,250.00 |
| ALABAMA ONE CREDIT UNION | 4 | \$537,000.00 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$136,000.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$126,000.00 |
| AMERICAN BANK | 6 | \$787,784.63 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$130,700.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$149,000.00 |
| AMERICAN BANK CENTER | 1 | \$130,000.00 |
| AMERICAN BANK, N.A. | 1 | \$132,000.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$517,075.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$130,000.00 |
| ANCHORBANK FSB | 9 | \$1,249,500.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$139,250.00 |
| AUBURNBANK | 1 | \$130,000.00 |
| BANCORPSOUTH BANK | 7 | \$959,295.00 |
| BANK OF SPRINGFIELD | 3 | \$401,782.48 |
| BANK OF STANLY | 2 | \$269,200.00 |
| BANK OF THE CASCADES | 1 | \$131,000.00 |
| BANK OF WASHINGTON | 3 | \$412,165.00 |
| BANK OF WESTON | 1 | \$140,000.00 |
| BANK OF WHITTIER, NA | 1 | \$131,000.00 |
| BANKIOWA | 1 | \$130,000.00 |
| BANKWEST | 1 | \$144,600.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$277,577.33 |
| BELL STATE BANK & TRUST | 2 | \$285,600.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$125,000.00 |
| BLACKHAWK BANK | 1 | \$130,000.00 |
| CARROLLTON BANK | 4 | \$555,000.00 |
| CASHCALL, INC. | 1 | \$145,000.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$137,000.00 |
| CENTENNIAL LENDING, LLC | 1 | \$130,000.00 |
| CENTRAL BANK | 3 | \$438,810.56 |
| CENTRAL BANK ILLINOIS | 2 | \$282,445.34 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$144,700.00 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,231,266.77 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$127,500.00 |
| CENTRAL SAVINGS BANK | 1 | \$136,766.33 |
| CENTRAL STATE BANK | 1 | \$148,150.00 |
| CENTRUE BANK | 2 | \$279,050.00 |
| CITIZENS STATE BANK | 1 | \$135,800.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$134,500.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7 | \$949,600.00 |
| CORTRUST BANK | 3 | \$411,025.00 |

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| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$126,500.00 |
| CREDIT UNION WEST | 1 | \$138,900.00 |
| CUMBERLAND SECURITY BANK | 1 | \$142,400.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$145,000.00 |
| DENMARK STATE BANK | 1 | \$130,000.00 |
| DIME BANK | 2 | \$294,500.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$143,800.00 |
| EASTWOOD BANK | 1 | \$140,000.00 |
| FARMERS & MERCHANTS BANK | 1 | \$136,928.45 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$270,500.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$135,000.00 |
| FARMINGTON BANK | 1 | \$130,000.00 |
| FIRST CLOVER LEAF BANK | 1 | \$138,000.00 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$969,161.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$148,000.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$133,000.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$407,080.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$131,900.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$146,861.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$128,700.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$277,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$135,200.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$290,150.44 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$127,500.00 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$535,750.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$147,500.00 |
| FIRST REPUBLIC BANK | 2 | \$268,433.69 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$260,829.91 |
| FIRST UNITED BANK & TRUST | 1 | \$140,000.00 |
| FIRSTBANK PUERTO RICO | 1 | \$142,260.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$133,700.00 |
| FOX RIVER STATE BANK | 1 | \$136,000.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$143,000.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$135,150.00 |
| GUARDIAN CREDIT UNION | 1 | \$140,100.00 |
| HARVARD SAVINGS BANK | 2 | \$254,000.00 |
| HAWTHORN BANK | 1 | \$137,321.18 |
| HEARTLAND CREDIT UNION | 2 | \$282,550.00 |
| HOME FEDERAL SAVINGS BANK | 4 | \$562,000.00 |
| HOMETOWN BANK | 1 | \$130,000.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$136,200.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$130,000.00 |
| ILLINI BANK | 2 | \$285,767.11 |
| ILLINOIS NATIONAL BANK | 5 | \$666,630.00 |

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| LAKE MORTGAGE COMPANY INC. | 1 | \$146,000.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$125,000.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$146,500.00 |
| MACON BANK, INC. | 1 | \$140,000.00 |
| MAINSTREET CREDIT UNION | 1 | \$142,300.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$135,000.00 |
| MARINE BANK | 8 | \$1,112,329.70 |
| MERCANTILE BANK | 1 | \$144,084.92 |
| MIDLAND STATES BANK | 1 | \$130,000.00 |
| MIDWESTONE BANK | 1 | \$135,500.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$147,000.00 |
| MISSOURI CREDIT UNION | 5 | \$666,360.00 |
| MONTICELLO BANKING COMPANY | 1 | \$125,000.00 |
| MORTGAGE AMERICA, INC. | 1 | \$148,800.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$135,000.00 |
| MT. MCKINLEY BANK | 2 | \$266,500.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$400,875.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$140,000.00 |
| NETWORK FUNDING, L.P. | 1 | \$149,500.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$138,000.00 |
| NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,921,243.53 |
| OAK BANK | 6 | \$855,650.00 |
| OLD FORT BANKING COMPANY | 2 | \$269,500.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$284,850.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$280,300.00 |
| PEOPLES STATE BANK | 1 | \$136,850.00 |
| PIONEER CREDIT UNION | 1 | \$127,800.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$131,300.00 |
| PRAIRIE STATE BANK & TRUST | 5 | \$701,766.23 |
| PREMIER AMERICA CREDIT UNION | 2 | \$261,351.03 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$266,881.29 |
| PRIMEBANK | 1 | \$144,500.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$149,943.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$143,500.00 |
| RENASANT BANK | 1 | \$128,000.00 |
| RIDDELL NATIONAL BANK | 1 | \$128,800.00 |
| RIVER VALLEY BANK | 1 | \$145,000.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$127,000.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$125,250.00 |
| SPC CREDIT UNION | 1 | \$144,250.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$132,596.59 |
| ST. MARYS BANK | 1 | \$139,500.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$140,000.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$148,000.00 |
| STANDARD MORTGAGE CORPORATION | 7 | \$946,511.00 |

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| | STATE BANK OF SOUTHERN UTAH | 1 | \$136,000.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$285,800.00 |
| | SUMMIT CREDIT UNION | 2 | \$274,750.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,394,614.56 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$531,000.00 |
| | THE FIRST NATIONAL BANK | 1 | \$142,000.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$146,975.21 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$126,000.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$272,000.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$260,300.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$147,000.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$143,350.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$652,330.00 |
| | UNITED BANK & TRUST | 1 | \$149,300.00 |
| | UNITED COMMUNITY BANK | 12 | \$1,634,358.23 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$127,000.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$256,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$137,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,200.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$126,000.00 |
| | WELLS FEDERAL BANK | 1 | \$127,000.00 |
| | WESTBURY BANK | 2 | \$266,100.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$429,300.00 |
| | Unavailable | 121 | \$16,531,310.39 |
| Total | | 445 | \$60,845,746.90 |
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| 31417EBM2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$155,750.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$160,000.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$165,000.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$318,500.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$151,200.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$158,542.94 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$152,000.00 |
| | AMERICAN BANK | 3 | \$498,099.79 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$168,250.00 |
| | AMERICAN BANK CENTER | 1 | \$160,000.00 |
| | AMERICAN BANK, N.A. | 2 | \$316,000.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$157,900.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$165,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$173,500.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$474,500.00 |
| | ANCHORBANK FSB | 6 | \$980,500.00 |
| | BANCORPSOUTH BANK | 2 | \$336,500.00 |
| | BANK FIRST NATIONAL | 1 | \$150,000.00 |
| | BANK OF SPRINGFIELD | 1 | \$153,645.00 |

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| BANK OF STANLY | 4 | \$636,200.00 |
| BANK OF WASHINGTON | 2 | \$306,590.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$164,350.00 |
| BELL STATE BANK & TRUST | 1 | \$150,000.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$166,000.00 |
| BLACKHAWK BANK | 1 | \$170,000.00 |
| CAMBRIDGE STATE BANK | 2 | \$311,573.82 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$165,200.00 |
| CARROLLTON BANK | 1 | \$171,400.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,126,748.63 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$313,000.00 |
| CITIZENS COMMUNITY BANK | 1 | \$152,000.00 |
| CITIZENS STATE BANK | 1 | \$156,000.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$150,000.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$169,600.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$322,800.00 |
| CORTRUST BANK | 3 | \$479,000.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$633,450.00 |
| DEAN COOPERATIVE BANK | 1 | \$172,000.00 |
| DENALI STATE BANK | 4 | \$652,400.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$157,000.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$164,000.00 |
| EASTWOOD BANK | 2 | \$321,000.00 |
| EXCHANGE STATE BANK | 1 | \$157,700.00 |
| FARMINGTON BANK | 1 | \$161,100.00 |
| FIRST BANK RICHMOND, NA | 1 | \$168,000.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$153,000.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$157,000.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$310,000.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$330,000.00 |
| FIRST HAWAIIAN BANK | 1 | \$150,000.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$168,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$150,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$489,620.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$319,000.00 |
| FIRST NATIONAL BANK OF CARMi | 3 | \$485,808.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$166,126.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$150,000.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$152,000.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$150,000.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$462,825.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$334,600.00 |
| FIRST REPUBLIC BANK | 2 | \$329,000.00 |

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| FIRST UNITED BANK & TRUST | 2 | \$334,000.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$168,700.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$163,000.00 |
| FOX RIVER STATE BANK | 1 | \$150,000.00 |
| FRANDSEN BANK & TRUST | 2 | \$307,000.00 |
| GOLDEN BELT BANK, FSA | 1 | \$164,000.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$160,000.00 |
| GREAT LAKES CREDIT UNION | 1 | \$169,500.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$161,500.00 |
| GREENWOOD CREDIT UNION | 2 | \$337,500.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$165,402.00 |
| HARVARD SAVINGS BANK | 1 | \$172,000.00 |
| HEARTLAND CREDIT UNION | 1 | \$162,200.00 |
| HERSHEY STATE BANK | 1 | \$171,500.00 |
| HOME FEDERAL BANK | 1 | \$152,000.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$171,000.00 |
| HOMETOWN BANK | 1 | \$171,000.00 |
| ILLINI BANK | 2 | \$328,067.62 |
| ILLINOIS NATIONAL BANK | 6 | \$965,130.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$154,207.76 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$325,800.00 |
| LA SALLE STATE BANK | 1 | \$155,500.00 |
| LAKE FOREST BANK & TRUST | 1 | \$160,000.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$150,000.00 |
| LEA COUNTY STATE BANK | 2 | \$311,040.00 |
| LES BOIS CREDIT UNION | 1 | \$150,000.00 |
| LIFESTORE BANK | 1 | \$171,000.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$330,000.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$320,500.00 |
| MARINE BANK | 4 | \$658,476.26 |
| MARQUETTE BANK | 1 | \$172,000.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$155,000.00 |
| MID-PENN BANK | 1 | \$153,000.00 |
| MIDWESTONE BANK | 1 | \$153,000.00 |
| MISSOURI CREDIT UNION | 3 | \$480,100.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$634,900.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$156,000.00 |
| MWABANK | 1 | \$162,000.00 |
| NATIONAL BANK OF OHIO | 1 | \$160,000.00 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$967,074.88 |
| NUMARK CREDIT UNION | 1 | \$160,500.00 |
| OAK BANK | 2 | \$317,000.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$166,000.00 |
| PEOPLES BANK | 1 | \$157,500.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 |

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| PIONEER CREDIT UNION | 2 | \$318,500.00 |
| POPULAR MORTGAGE, INC. | 1 | \$154,062.10 |
| PRAIRIE STATE BANK & TRUST | 4 | \$682,368.38 |
| PRIMEBANK | 2 | \$327,500.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$155,956.87 |
| PROVIDENT CREDIT UNION | 1 | \$155,000.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$170,000.00 |
| RIVER VALLEY BANK | 1 | \$170,000.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$154,850.00 |
| ROYAL CREDIT UNION | 1 | \$150,000.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$160,000.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$316,348.66 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$168,500.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$150,450.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$157,000.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$166,700.00 |
| SPC CREDIT UNION | 1 | \$168,000.00 |
| ST. MARYS BANK | 1 | \$171,000.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$168,800.00 |
| STANDARD MORTGAGE CORPORATION | 6 | \$958,700.00 |
| STATE BANK OF LINCOLN | 2 | \$340,000.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$174,500.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$653,900.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$311,200.00 |
| SUMMIT CREDIT UNION | 1 | \$163,800.00 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$1,109,942.68 |
| SUTTON BANK | 1 | \$156,000.00 |
| TEACHERS FEDERAL CREDIT UNION | 5 | \$770,000.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$173,000.00 |
| THE FIRST NATIONAL BANK | 1 | \$156,000.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$174,400.00 |
| TOPLINE FEDERAL CREDIT UNION | 3 | \$482,650.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$173,150.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$162,000.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$478,500.00 |
| UMPQUA BANK | 1 | \$160,000.00 |
| UNITED BANK & TRUST | 1 | \$155,100.00 |
| UNITED COMMUNITY BANK | 2 | \$326,665.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$156,000.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,000.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$156,000.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$494,400.00 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$160,000.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$150,000.00 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$616,000.00 |

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| | Unavailable | 116 | \$18,715,620.40 |
| Total | | 377 | \$60,677,641.79 |
| 31417EBN0 | 1ST MIDAMERICA CREDIT UNION | 9 | \$572,975.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$101,500.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 4 | \$308,600.00 |
| | ALABAMA ONE CREDIT UNION | 4 | \$273,775.00 |
| | ALLIANCE BANK | 1 | \$84,400.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 4 | \$271,600.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$144,789.04 |
| | AMEGY MORTGAGE | 1 | \$71,100.00 |
| | AMERICAN BANK | 9 | \$657,888.71 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$60,000.00 |
| | AMERICAN BANK, N.A. | 2 | \$136,400.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$228,329.08 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$117,600.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$73,000.00 |
| | ANCHORBANK FSB | 9 | \$640,600.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$73,500.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$80,550.00 |
| | AUBURNBANK | 1 | \$82,000.00 |
| | BANCORPSOUTH BANK | 2 | \$141,350.00 |
| | BANK FIRST NATIONAL | 2 | \$138,000.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$52,500.00 |
| | BANK OF SPRINGFIELD | 3 | \$165,485.00 |
| | BANK OF STANLY | 5 | \$318,000.00 |
| | BANK OF WASHINGTON | 5 | \$335,595.00 |
| | BANKIOWA | 3 | \$196,400.00 |
| | BANKWEST | 1 | \$48,500.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 7 | \$482,773.31 |
| | BLACKHAWK BANK | 1 | \$79,500.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$113,000.00 |
| | BUSEY BANK | 1 | \$82,600.00 |
| | CARROLLTON BANK | 2 | \$133,700.00 |
| | CENTRAL BANK | 1 | \$68,500.00 |
| | CENTRAL BANK ILLINOIS | 6 | \$320,650.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$79,800.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$348,350.00 |
| | CENTRAL SAVINGS BANK | 7 | \$423,263.25 |
| | CENTRUE BANK | 4 | \$232,820.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$55,000.00 |
| | CITIZENS STATE BANK | 3 | \$171,500.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$69,000.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$147,400.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 11 | \$592,600.00 |

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| COMMUNITY SAVINGS BANK | 6 | \$336,300.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$260,004.46 |
| CORTRUST BANK | 4 | \$246,000.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$137,800.00 |
| CREDIT UNION WEST | 2 | \$99,400.00 |
| CUMBERLAND SECURITY BANK | 3 | \$243,100.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$42,000.00 |
| DENMARK STATE BANK | 1 | \$84,000.00 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$268,150.00 |
| FAA CREDIT UNION | 1 | \$50,000.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 3 | \$221,400.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$81,150.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$263,113.36 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$72,500.00 |
| FIRST BANK OF WYOMING | 2 | \$84,850.00 |
| FIRST BANK RICHMOND, NA | 3 | \$164,000.00 |
| FIRST CLOVER LEAF BANK | 1 | \$81,000.00 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$344,587.54 |
| FIRST FEDERAL BANK | 1 | \$49,000.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$150,000.00 |
| FIRST FEDERAL BANK OF OHIO | 7 | \$430,300.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$315,200.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$27,200.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$118,100.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$263,300.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$101,800.00 |
| FIRST NATIONAL BANK | 2 | \$133,000.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$291,600.00 |
| FIRST NATIONAL BANK OF CARMi | 3 | \$228,469.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$44,900.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$71,500.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$167,800.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$84,500.00 |
| FIRST REPUBLIC BANK | 1 | \$21,601.68 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$58,361.71 |
| FIRST UNITED BANK & TRUST | 1 | \$81,000.00 |
| FIRSTBANK PUERTO RICO | 1 | \$74,311.60 |
| FOX RIVER STATE BANK | 1 | \$72,000.00 |
| FRANSEN BANK & TRUST | 1 | \$31,150.00 |
| FRANKENMUTH CREDIT UNION | 7 | \$371,950.00 |
| GREAT LAKES CREDIT UNION | 1 | \$50,000.00 |
| GREAT WESTERN BANK | 3 | \$157,075.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$40,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$80,000.00 |

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| | HANNIBAL NATIONAL BANK | 2 | \$139,395.67 |
| | HEARTLAND CREDIT UNION | 2 | \$126,800.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$32,400.00 |
| | HERSHEY STATE BANK | 1 | \$48,500.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$38,843.84 |
| | HILLTOP NATIONAL BANK | 2 | \$146,900.00 |
| | HOME FEDERAL BANK | 1 | \$47,000.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$319,600.00 |
| | HOMETOWN BANK | 1 | \$80,000.00 |
| | HONOR BANK | 1 | \$34,000.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$144,350.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$72,300.00 |
| | ILLINI BANK | 3 | \$183,162.67 |
| | ILLINOIS NATIONAL BANK | 3 | \$218,500.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$69,000.00 |
| | JONAH BANK OF WYOMING | 1 | \$58,480.00 |
| | LA SALLE STATE BANK | 3 | \$182,220.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$55,000.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$63,950.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$69,050.00 |
| | MACON BANK, INC. | 3 | \$191,950.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$95,500.00 |
| | MARINE BANK | 14 | \$869,187.94 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$72,500.00 |
| | MERCANTILE BANK | 5 | \$299,164.60 |
| | MID-PENN BANK | 2 | \$128,700.00 |
| | MIDLAND STATES BANK | 1 | \$83,500.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$194,000.00 |
| | MIDWESTONE BANK | 1 | \$48,500.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$136,000.00 |
| | MISSOURI CREDIT UNION | 13 | \$851,000.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$142,900.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$198,000.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$66,000.00 |
| | NCB, FSB | 1 | \$45,000.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$216,000.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$79,000.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$1,024,900.00 |
| | OAK BANK | 3 | \$241,225.00 |
| | OLD FORT BANKING COMPANY | 1 | \$62,000.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$80,000.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$58,800.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$190,600.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$181,000.00 |
| | PARK BANK | 1 | \$79,200.00 |

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| PBI BANK | 1 | \$57,900.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$362,754.66 |
| PIONEER CREDIT UNION | 1 | \$62,000.00 |
| PRAIRIE STATE BANK & TRUST | 14 | \$890,789.08 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$75,497.81 |
| PRIMEBANK | 1 | \$65,000.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$65,170.71 |
| PROVIDENT CREDIT UNION | 1 | \$70,000.00 |
| RED CANOE CREDIT UNION | 1 | \$58,000.00 |
| RENASANT BANK | 1 | \$79,000.00 |
| RIDDELL NATIONAL BANK | 1 | \$35,120.00 |
| ROYAL CREDIT UNION | 1 | \$60,000.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$68,800.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$163,000.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$62,000.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$58,000.00 |
| SHELL FEDERAL CREDIT UNION | 3 | \$226,000.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$144,000.00 |
| SIR FEDERAL CREDIT UNION | 2 | \$142,500.00 |
| SPC CREDIT UNION | 4 | \$225,000.00 |
| ST. CLAIR COUNTY STATE BANK | 2 | \$86,685.28 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$40,000.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$215,900.00 |
| STATE BANK OF LINCOLN | 3 | \$96,300.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$241,650.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$232,500.00 |
| SUMMIT CREDIT UNION | 2 | \$157,000.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$74,000.00 |
| SUPERIOR FEDERAL CREDIT UNION | 19 | \$1,191,021.85 |
| SUTTON BANK | 4 | \$289,700.00 |
| TAYLOR COUNTY BANK | 1 | \$35,700.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$84,000.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 5 | \$280,300.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$148,020.08 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$130,000.00 |
| THE HARVARD STATE BANK | 1 | \$57,600.00 |
| THE MERCHANTS NATIONAL BANK | 2 | \$108,000.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$25,600.00 |
| THE PEOPLES BANK | 1 | \$52,000.00 |
| TLC COMMUNITY CREDIT UNION | 2 | \$126,000.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$186,650.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$71,000.00 |
| UMPQUA BANK | 1 | \$82,500.00 |
| UNION SAVINGS BANK | 1 | \$72,021.58 |
| UNITED BANK | 1 | \$71,800.00 |

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| | UNITED BANK & TRUST | 1 | \$52,010.45 |
| | UNITED BANK OF UNION | 1 | \$74,600.00 |
| | UNITED COMMUNITY BANK | 7 | \$450,338.53 |
| | UNITY BANK | 1 | \$80,000.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$68,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$75,150.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$40,000.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$40,000.00 |
| | WAUKESHA STATE BANK | 1 | \$77,000.00 |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$283,500.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$302,300.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$60,900.00 |
| | Unavailable | 198 | \$12,815,548.27 |
| Total | | 699 | \$44,678,275.76 |
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| 31417EBP5 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$162,514.59 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$152,600.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$297,000.00 |
| | CASHCALL, INC. | 1 | \$143,100.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$163,400.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$171,250.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$209,555.23 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,401.07 |
| | ENT FEDERAL CREDIT UNION | 1 | \$166,840.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$174,000.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$273,400.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$177,100.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$235,000.00 |
| | INSIGHT CREDIT UNION | 1 | \$158,500.00 |
| | MAGNA BANK | 1 | \$141,217.57 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$202,500.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$265,000.00 |
| | SAFE CREDIT UNION | 1 | \$144,000.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$169,000.00 |
| | Unavailable | 3 | \$607,823.00 |
| Total | | 22 | \$4,161,201.46 |
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| 31417EBQ3 | ACACIA FEDERAL SAVINGS BANK | 1 | \$108,750.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$206,000.00 |
| | ACHIEVA CREDIT UNION | 2 | \$208,000.00 |
| | ACOPIA, LLC | 2 | \$199,300.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$109,000.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$200,600.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$100,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$186,800.00 |

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| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$101,115.00 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$106,000.00 |
| ALPINE BANK & TRUST CO. | 16 | \$1,601,050.00 |
| ALTRA FEDERAL CREDIT UNION | 6 | \$594,700.00 |
| AMARILLO NATIONAL BANK | 5 | \$481,070.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$597,304.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$100,000.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$98,000.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$90,000.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$97,000.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$578,525.63 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$107,950.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$108,000.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$195,700.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$278,750.00 |
| ANCHORBANK FSB | 3 | \$278,100.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$85,000.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$193,600.00 |
| ASSOCIATED BANK, NA | 10 | \$958,674.39 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,100.07 |
| BANCORPSOUTH BANK | 16 | \$1,556,595.00 |
| BANK FIRST NATIONAL | 2 | \$180,400.00 |
| BANK MUTUAL | 14 | \$1,368,150.00 |
| BANK OF STANLY | 1 | \$99,100.00 |
| BANKIOWA | 1 | \$96,000.00 |
| BANNER BANK | 2 | \$198,000.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$186,385.61 |
| BAXTER CREDIT UNION | 2 | \$198,970.00 |
| BELL STATE BANK & TRUST | 1 | \$105,000.00 |
| BELLCO CREDIT UNION | 2 | \$202,500.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 5 | \$486,900.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$104,500.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$202,529.98 |
| BUSEY BANK | 1 | \$99,156.77 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$183,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$185,000.00 |
| CARROLLTON BANK | 2 | \$199,450.00 |
| CASHCALL, INC. | 11 | \$1,108,000.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$197,860.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$91,000.00 |
| CENTRAL BANK | 2 | \$179,750.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$108,000.00 |
| CENTRAL MORTGAGE COMPANY | 11 | \$1,056,734.09 |
| CENTREBANK | 1 | \$85,140.00 |

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| CENTRUE BANK | 2 | \$188,150.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$96,000.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$101,500.00 |
| CHEMICAL BANK | 2 | \$211,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$264,400.00 |
| CITIZENS 1ST BANK | 2 | \$201,280.50 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$93,000.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$200,000.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$95,800.00 |
| COBALT MORTGAGE, INC. | 2 | \$181,900.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$92,800.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$105,000.00 |
| COMMUNITYONE BANK, N.A. | 6 | \$574,557.30 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$183,100.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$100,000.00 |
| CORTRUST BANK | 1 | \$91,700.00 |
| COVANTAGE CREDIT UNION | 1 | \$102,400.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$200,600.00 |
| CREDIT UNION WEST | 1 | \$91,100.00 |
| CUSO MORTGAGE CORPORATION | 3 | \$269,500.00 |
| DENMARK STATE BANK | 1 | \$90,575.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$182,500.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$287,000.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$85,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$578,552.00 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$701,600.00 |
| DUPONT STATE BANK | 1 | \$103,900.00 |
| DURANT BANK AND TRUST COMPANY | 7 | \$647,950.00 |
| ELEVATIONS CU | 2 | \$204,500.00 |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$590,000.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$384,438.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$99,100.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$87,000.00 |
| FAA CREDIT UNION | 2 | \$217,664.00 |
| FBC MORTGAGE LLC | 1 | \$104,500.00 |
| FIDELITY BANK MORTGAGE | 2 | \$183,600.00 |
| FIRST CENTURY BANK, INC. | 1 | \$85,600.00 |
| FIRST CITIZENS BANK NA | 2 | \$195,000.00 |
| FIRST CLOVER LEAF BANK | 1 | \$93,000.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$267,813.47 |
| FIRST FEDERAL BANK | 1 | \$105,000.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$94,000.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$194,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$199,250.00 |

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| FIRST FINANCIAL CREDIT UNION | 2 | \$192,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,319,900.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$397,028.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$100,000.00 |
| FIRST PLACE BANK | 14 | \$1,390,350.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$183,313.02 |
| FORUM CREDIT UNION | 5 | \$487,430.80 |
| FREMONT BANK | 15 | \$1,466,023.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$981,505.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$94,500.00 |
| GECU | 2 | \$200,590.53 |
| GESA CREDIT UNION | 3 | \$291,750.00 |
| GMFS, LLC | 2 | \$202,000.00 |
| GREAT MIDWEST BANK SSB | 2 | \$209,500.00 |
| GREAT WESTERN BANK | 11 | \$1,099,250.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$103,400.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$189,000.00 |
| GUARANTY TRUST CORPORATION | 1 | \$87,300.00 |
| GUARDIAN CREDIT UNION | 4 | \$391,500.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$903,050.00 |
| GUILD MORTGAGE COMPANY | 3 | \$288,160.00 |
| HAMPDEN BANK | 2 | \$198,151.52 |
| HARBORONE CREDIT UNION | 2 | \$203,000.00 |
| HEARTLAND BANK | 2 | \$189,400.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$93,000.00 |
| HOLYOKE CREDIT UNION | 1 | \$94,500.00 |
| HOME BANK | 1 | \$93,750.00 |
| HOME FEDERAL BANK | 6 | \$583,017.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$85,000.00 |
| HOME STATE BANK | 1 | \$89,000.00 |
| HONOR BANK | 2 | \$185,400.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$102,700.00 |
| ICON CREDIT UNION | 3 | \$270,000.00 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$771,000.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$368,200.00 |
| INSIGHT CREDIT UNION | 1 | \$108,000.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$88,500.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$96,000.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$108,350.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,400.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$295,000.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$106,730.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$309,500.00 |
| LANDMARK CREDIT UNION | 1 | \$90,000.00 |
| LEADER BANK, N.A. | 2 | \$176,700.00 |

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| LOGIX FEDERAL CREDIT UNION | 1 | \$97,318.99 |
| LOS ALAMOS NATIONAL BANK | 2 | \$190,000.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$88,500.00 |
| MACHIAS SAVINGS BANK | 1 | \$105,000.00 |
| MAINSTREET CREDIT UNION | 5 | \$501,000.00 |
| MARQUETTE BANK | 1 | \$90,200.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$180,300.00 |
| MAX CREDIT UNION | 1 | \$91,100.00 |
| MECHANICS SAVINGS BANK | 1 | \$88,000.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$100,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$209,000.00 |
| MERCANTILE BANK | 1 | \$99,719.55 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$105,732.10 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$103,700.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$197,300.00 |
| MID-PENN BANK | 1 | \$104,000.00 |
| MIDLAND STATES BANK | 2 | \$196,000.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$88,000.00 |
| MIDWESTONE BANK | 2 | \$213,500.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$91,950.00 |
| MONSON SAVINGS BANK | 1 | \$83,700.00 |
| MORGAN FEDERAL BANK | 1 | \$98,000.00 |
| MORTGAGE AMERICA, INC. | 2 | \$200,700.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$106,000.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$90,000.00 |
| MYCUMORTGAGE, LLC | 15 | \$1,498,294.68 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$90,000.00 |
| NATIONAL BANK OF OHIO | 1 | \$105,000.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$101,000.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$200,600.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$562,900.00 |
| NETWORK FUNDING, L.P. | 2 | \$200,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$206,508.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$302,000.00 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$195,110.53 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$91,500.00 |
| NUMARK CREDIT UNION | 2 | \$198,100.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$85,000.00 |
| OLD SECOND NATIONAL BANK | 2 | \$207,050.00 |
| OMNIAMERICAN BANK | 1 | \$105,000.00 |
| ORIENTAL BANK AND TRUST | 1 | \$108,000.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$285,100.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$204,800.00 |

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| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$94,400.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$108,186.68 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$89,300.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$196,200.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$103,039.42 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$305,000.00 |
| PORT WASHINGTON STATE BANK | 3 | \$282,600.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$106,000.00 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$91,500.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$195,500.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$299,370.00 |
| PROVIDENT CREDIT UNION | 1 | \$95,000.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$85,000.00 |
| QUALSTAR CREDIT UNION | 1 | \$106,000.00 |
| RABOBANK, N.A. | 1 | \$104,294.53 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$290,000.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$361,200.00 |
| RIVER VALLEY BANK | 1 | \$99,500.00 |
| ROUNDBANK | 1 | \$105,750.00 |
| ROXBORO SAVINGS BANK SSB | 1 | \$95,000.00 |
| ROYAL CREDIT UNION | 21 | \$2,039,328.74 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$410,600.00 |
| SACRAMENTO CREDIT UNION | 1 | \$96,385.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$92,174.95 |
| SCHOOLS FINANCIAL CREDIT UNION | 3 | \$279,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$797,991.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$295,300.00 |
| SECURITY CREDIT UNION | 1 | \$97,600.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$209,875.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$103,900.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$102,000.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,600.00 |
| SOMERSET TRUST COMPANY | 2 | \$200,537.63 |
| SOUND COMMUNITY BANK | 1 | \$102,000.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$103,000.00 |
| ST. MARYS BANK | 2 | \$203,000.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$99,500.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$101,408.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$185,900.00 |
| STERLING SAVINGS BANK | 2 | \$203,371.32 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$106,500.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$85,600.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$109,700.00 |
| SUMMIT CREDIT UNION | 5 | \$515,570.00 |

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| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$195,000.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$96,800.00 |
| | SUTTON BANK | 1 | \$97,000.00 |
| | SWBC MORTGAGE | 2 | \$184,600.00 |
| | TALMER BANK & TRUST | 1 | \$92,000.00 |
| | TEXAS BANK | 1 | \$105,750.00 |
| | THE LENDING COMPANY, INC. | 1 | \$108,000.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$183,000.00 |
| | THE PARK BANK | 2 | \$161,687.09 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$407,986.32 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$200,700.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$104,000.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$188,025.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$395,500.00 |
| | ULSTER SAVINGS BANK | 1 | \$98,000.00 |
| | UNION SAVINGS BANK | 56 | \$5,429,698.16 |
| | UNITED BANK & TRUST | 2 | \$190,900.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$105,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$285,000.00 |
| | UNIVERSITY BANK | 3 | \$288,200.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$90,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$779,800.00 |
| | VALLEY NATIONAL BANK | 13 | \$1,301,949.94 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$279,750.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$191,500.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$202,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$422,400.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$189,500.00 |
| | WEST GATE BANK | 1 | \$99,750.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$287,649.47 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$88,400.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$299,342.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$197,692.34 |
| | Unavailable | 213 | \$20,498,938.92 |
| Total | | 959 | \$93,304,275.04 |
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| 31417EBR1 | ACACIA FEDERAL SAVINGS BANK | 1 | \$112,751.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$226,240.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$123,400.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$115,000.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$468,600.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$118,700.00 |
| | AMARILLO NATIONAL BANK | 4 | \$461,560.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$227,700.00 |

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| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$119,700.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$110,207.38 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$110,000.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$116,700.00 |
| ANCHORBANK FSB | 2 | \$245,400.00 |
| ASSOCIATED BANK, NA | 7 | \$828,350.00 |
| BANCORPSOUTH BANK | 6 | \$709,050.00 |
| BANK FIRST NATIONAL | 1 | \$120,000.00 |
| BANK MUTUAL | 2 | \$231,500.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$122,500.00 |
| BANKIOWA | 1 | \$124,800.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$118,378.24 |
| BAY FEDERAL CREDIT UNION | 1 | \$112,000.00 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$120,000.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$228,000.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$112,500.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$123,402.66 |
| BUSEY BANK | 1 | \$121,600.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$110,000.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$110,000.00 |
| CASHCALL, INC. | 5 | \$580,500.00 |
| CENTRAL BANK ILLINOIS | 1 | \$123,100.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$700,008.02 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$118,000.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$232,000.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$110,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$482,575.00 |
| COBALT MORTGAGE, INC. | 1 | \$115,000.00 |
| COMMUNITYONE BANK, N.A. | 2 | \$229,500.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$110,000.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$116,800.00 |
| CORTRUST BANK | 2 | \$242,850.00 |
| COVANTAGE CREDIT UNION | 1 | \$116,000.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$121,500.00 |
| CUSO MORTGAGE, INC. | 1 | \$123,800.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$123,000.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$112,000.00 |
| DORT FEDERAL CREDIT UNION | 2 | \$239,359.12 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$123,200.00 |
| DUPAGE CREDIT UNION | 1 | \$114,750.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$240,000.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$119,000.00 |
| ELEVATIONS CU | 5 | \$586,800.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$230,972.96 |
| ENVOY MORTGAGE, LTD. | 2 | \$225,000.00 |

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| FAA CREDIT UNION | 1 | \$118,700.00 |
| FARMINGTON BANK | 1 | \$123,000.00 |
| FIDELITY BANK MORTGAGE | 1 | \$120,990.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$116,000.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$110,500.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$227,780.00 |
| FIRST HAWAIIAN BANK | 2 | \$230,500.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$350,200.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$342,716.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$124,800.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$110,400.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$121,600.00 |
| FIRST PLACE BANK | 3 | \$353,500.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$124,700.00 |
| FORUM CREDIT UNION | 2 | \$229,129.39 |
| FORWARD FINANCIAL BANK SSB | 1 | \$115,000.00 |
| FREMONT BANK | 1 | \$115,000.00 |
| GECU | 1 | \$111,400.00 |
| GMFS, LLC | 1 | \$122,500.00 |
| GOLDEN BELT BANK, FSA | 1 | \$120,000.00 |
| GREAT WESTERN BANK | 3 | \$347,000.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$350,200.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$112,500.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$110,700.00 |
| HEARTLAND BANK | 1 | \$123,267.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$118,400.00 |
| HOME FEDERAL BANK | 1 | \$121,000.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$111,331.80 |
| HOMEBANC N.A. | 1 | \$119,500.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$120,000.00 |
| ICON CREDIT UNION | 2 | \$241,800.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$588,400.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$119,500.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$114,000.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$481,300.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$122,800.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$115,500.00 |
| LIBERTY BANK | 1 | \$122,000.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$122,371.64 |
| LOS ALAMOS NATIONAL BANK | 1 | \$120,000.00 |
| MAINSTREET CREDIT UNION | 1 | \$116,000.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$110,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$110,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,000.00 |

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| MIDWEST LOAN SERVICES INC. | 2 | \$240,800.00 |
| MIDWESTONE BANK | 1 | \$113,600.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$117,702.99 |
| MORTGAGE AMERICA, INC. | 1 | \$114,000.00 |
| MOUNTAINONE BANK | 1 | \$112,000.00 |
| MYCUMORTGAGE, LLC | 6 | \$691,925.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$109,913.60 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$224,000.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$121,400.00 |
| NETWORK FUNDING, L.P. | 3 | \$356,800.00 |
| NEWTOWN SAVINGS BANK | 1 | \$113,500.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$234,650.00 |
| ON Q FINANCIAL, INC. | 1 | \$110,000.00 |
| PARK BANK | 1 | \$114,750.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$118,465.15 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$120,000.00 |
| PIONEER CREDIT UNION | 3 | \$355,000.00 |
| PORT WASHINGTON STATE BANK | 3 | \$350,500.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$110,000.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$232,245.00 |
| RANLIFE, INC. | 1 | \$115,000.00 |
| RAYMOND JAMES BANK, FSB | 2 | \$232,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$117,000.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$117,600.00 |
| RENASANT BANK | 1 | \$115,000.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$116,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$573,700.00 |
| ROYAL CREDIT UNION | 2 | \$226,000.00 |
| RPM MORTGAGE, INC. | 1 | \$118,000.00 |
| SACRAMENTO CREDIT UNION | 1 | \$121,000.00 |
| SAFE CREDIT UNION | 1 | \$120,000.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$116,217.99 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$234,400.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$117,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$233,000.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$113,700.00 |
| STERLING SAVINGS BANK | 1 | \$118,150.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$234,400.00 |
| THE HARVARD STATE BANK | 1 | \$124,700.00 |
| THE PARK BANK | 3 | \$348,043.46 |
| UMPQUA BANK | 1 | \$118,837.84 |
| UNION SAVINGS BANK | 14 | \$1,650,725.30 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$242,846.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$231,800.00 |

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| | VALLEY NATIONAL BANK | 7 | \$805,401.95 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$110,850.00 |
| | WANIGAS CREDIT UNION | 1 | \$116,600.00 |
| | WESTBURY BANK | 1 | \$113,700.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$237,781.21 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$114,750.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$233,453.68 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$113,652.09 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$115,000.00 |
| | Unavailable | 111 | \$12,996,881.28 |
| Total | | 377 | \$44,109,182.75 |
| 31417EBS9 | ACADEMY MORTGAGE CORPORATION | 1 | \$147,700.00 |
| | ACOPIA, LLC | 1 | \$127,000.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$287,000.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$142,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$419,715.71 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$144,000.00 |
| | AMARILLO NATIONAL BANK | 3 | \$426,795.12 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$545,882.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$142,500.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$543,200.00 |
| | ANCHORBANK FSB | 5 | \$677,700.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$140,000.00 |
| | ASSOCIATED BANK, NA | 4 | \$554,762.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$125,163.38 |
| | BANCORPSOUTH BANK | 9 | \$1,254,410.00 |
| | BANK OF WASHINGTON | 1 | \$133,000.00 |
| | BAXTER CREDIT UNION | 4 | \$538,703.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$140,000.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$397,310.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$135,400.81 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$148,000.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$278,000.00 |
| | CAPITAL CREDIT UNION | 1 | \$128,000.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$277,000.00 |
| | CASHCALL, INC. | 6 | \$818,000.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$818,000.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$135,000.00 |
| | CHEMICAL BANK | 2 | \$254,100.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$278,000.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$132,995.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$126,600.00 |
| | COBALT MORTGAGE, INC. | 1 | \$147,500.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$125,429.53 |

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| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$128,500.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$146,900.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$282,500.00 |
| DEAN COOPERATIVE BANK | 1 | \$127,000.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$262,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$415,250.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$131,500.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$576,650.00 |
| ELEVATIONS CU | 1 | \$145,600.00 |
| FIDELITY BANK MORTGAGE | 1 | \$141,000.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$140,000.00 |
| FIRST CITIZENS BANK NA | 1 | \$130,000.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$274,610.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$141,000.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$147,000.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$130,000.00 |
| FIRST HAWAIIAN BANK | 2 | \$268,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$833,353.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$848,340.00 |
| FIRST PLACE BANK | 3 | \$417,483.00 |
| FIRST REPUBLIC BANK | 2 | \$282,561.48 |
| FRANKENMUTH CREDIT UNION | 1 | \$125,000.00 |
| FREMONT BANK | 11 | \$1,466,100.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$541,750.00 |
| GESA CREDIT UNION | 2 | \$268,500.00 |
| GREAT WESTERN BANK | 1 | \$145,000.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$126,500.00 |
| GUARDIAN CREDIT UNION | 1 | \$142,000.00 |
| GUILD MORTGAGE COMPANY | 2 | \$285,600.00 |
| HANNIBAL NATIONAL BANK | 1 | \$144,000.00 |
| HARBORONE CREDIT UNION | 1 | \$130,000.00 |
| HOME FEDERAL BANK | 1 | \$137,000.00 |
| HOME STATE BANK | 1 | \$130,000.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$403,695.15 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$147,000.00 |
| INSIGHT CREDIT UNION | 1 | \$130,000.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$269,000.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$132,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$288,500.00 |
| LANDMARK CREDIT UNION | 1 | \$145,143.78 |
| LEADER BANK, N.A. | 1 | \$147,000.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$140,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$131,000.00 |

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| MACHIAS SAVINGS BANK | 1 | \$147,500.00 |
| MARQUETTE BANK | 1 | \$140,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$139,600.00 |
| MAVERICK FUNDING CORP. | 1 | \$138,000.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$130,800.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$293,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$273,000.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$270,500.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$138,125.00 |
| MID-PENN BANK | 1 | \$142,700.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$140,000.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$399,750.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$259,250.00 |
| MYCUMORTGAGE, LLC | 2 | \$267,695.65 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$132,635.35 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$146,400.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$291,200.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$403,800.00 |
| NETWORK FUNDING, L.P. | 1 | \$148,000.00 |
| NEW ERA BANK | 1 | \$134,400.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$143,560.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$273,000.00 |
| NUMERICA CREDIT UNION | 1 | \$127,200.00 |
| OLD FORT BANKING COMPANY | 2 | \$276,300.00 |
| OLD SECOND NATIONAL BANK | 1 | \$125,500.00 |
| ONE NEVADA CREDIT UNION | 1 | \$135,200.00 |
| ORRSTOWN BANK | 2 | \$276,271.73 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$132,000.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$134,049.43 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$148,600.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$142,233.96 |
| PIONEER CREDIT UNION | 1 | \$133,360.00 |
| PORT WASHINGTON STATE BANK | 2 | \$258,800.00 |
| PROVIDENCE BANK | 1 | \$133,800.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 |
| RENASANT BANK | 1 | \$127,500.00 |
| RIDDELL NATIONAL BANK | 1 | \$138,000.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$128,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$407,000.00 |
| ROYAL CREDIT UNION | 2 | \$281,419.78 |
| RPM MORTGAGE, INC. | 1 | \$125,500.00 |
| SACRAMENTO CREDIT UNION | 1 | \$140,500.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$136,000.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$143,000.00 |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$138,000.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$127,000.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$147,400.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$145,000.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$144,000.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$137,500.00 |
| | SUMMIT CREDIT UNION | 1 | \$143,000.00 |
| | SUMMIT FUNDING, INC. | 1 | \$144,000.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$144,500.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,186.09 |
| | THE PARK BANK | 1 | \$140,489.03 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$129,000.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$139,500.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$134,400.00 |
| | TRAVIS CREDIT UNION | 1 | \$144,300.00 |
| | UNION SAVINGS BANK | 16 | \$2,248,441.82 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$278,000.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$135,000.00 |
| | VALLEY NATIONAL BANK | 8 | \$1,087,170.99 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$132,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$534,750.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$546,000.00 |
| | WESTBURY BANK | 1 | \$128,500.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$546,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$276,804.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$142,097.81 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$263,311.57 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$283,120.00 |
| | Unavailable | 80 | \$11,006,216.56 |
| Total | | 367 | \$50,413,741.73 |
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| 31417EBT7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$138,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$130,000.00 |
| | ACHIEVA CREDIT UNION | 1 | \$145,000.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$268,000.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$142,504.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$709,105.66 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$145,000.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$571,300.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$263,200.00 |
| | AMARILLO NATIONAL BANK | 1 | \$133,200.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$537,514.32 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$141,920.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$287,000.00 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$266,400.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$272,900.00 |
| ANCHORBANK FSB | 2 | \$274,000.00 |
| ANZ GUAM, INC. | 1 | \$123,426.40 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$427,825.00 |
| ASSOCIATED BANK, NA | 5 | \$668,100.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$126,500.00 |
| BANCORPSOUTH BANK | 5 | \$692,065.00 |
| BANK FIRST NATIONAL | 1 | \$125,000.00 |
| BANK MUTUAL | 1 | \$125,000.00 |
| BANK OF HAWAII | 1 | \$140,000.00 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$399,958.76 |
| BAXTER CREDIT UNION | 1 | \$145,000.00 |
| BELL STATE BANK & TRUST | 2 | \$258,800.00 |
| BELLCO CREDIT UNION | 1 | \$140,000.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$137,300.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$133,500.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$130,000.00 |
| CASHCALL, INC. | 9 | \$1,261,200.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$416,150.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$836,046.19 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$281,900.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$129,900.00 |
| COBALT MORTGAGE, INC. | 1 | \$149,000.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$140,000.00 |
| CORTRUST BANK | 3 | \$415,000.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$137,700.00 |
| CUSO MORTGAGE, INC. | 2 | \$280,950.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,700.00 |
| DFCU FINANCIAL | 1 | \$132,500.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$148,500.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$259,800.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$416,650.00 |
| ELEVATIONS CU | 3 | \$417,000.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$140,800.00 |
| ENVISION CREDIT UNION | 1 | \$147,000.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 |
| FIDELITY BANK MORTGAGE | 2 | \$268,500.00 |
| FIRST BANK | 1 | \$144,680.00 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$676,142.96 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$285,500.00 |
| FIRST FEDERAL BANK | 1 | \$136,000.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$274,630.51 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$444,000.00 |

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| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$285,000.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$286,728.52 |
| FIRST PLACE BANK | 7 | \$957,700.00 |
| FORUM CREDIT UNION | 1 | \$142,500.00 |
| FREMONT BANK | 11 | \$1,464,610.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$834,400.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$149,350.00 |
| GESA CREDIT UNION | 2 | \$268,642.00 |
| GMFS, LLC | 1 | \$133,500.00 |
| GREAT MIDWEST BANK SSB | 1 | \$140,000.00 |
| GREAT WESTERN BANK | 4 | \$522,400.00 |
| GUARANTEED RATE, INC. | 1 | \$133,500.00 |
| GUARANTY TRUST CORPORATION | 1 | \$135,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$556,200.00 |
| HAMPDEN BANK | 1 | \$147,907.37 |
| HEARTLAND BANK | 1 | \$143,050.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$148,800.00 |
| HOME FEDERAL BANK | 1 | \$143,500.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$128,500.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$145,000.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$130,000.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$289,819.00 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$270,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$136,000.00 |
| LANDMARK CREDIT UNION | 1 | \$143,100.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$293,800.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$273,584.56 |
| LOS ALAMOS NATIONAL BANK | 1 | \$142,000.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$135,000.00 |
| MAINSTREET CREDIT UNION | 1 | \$131,700.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$146,500.00 |
| MARQUETTE BANK | 1 | \$125,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$135,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$125,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$132,600.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$283,100.00 |
| MI FINANCIAL CORPORATION | 1 | \$144,200.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$148,200.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$135,500.00 |
| MIDWEST COMMUNITY BANK | 3 | \$410,600.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$254,400.00 |
| MONSON SAVINGS BANK | 1 | \$133,000.00 |
| MORTGAGE CENTER, LLC | 1 | \$127,200.00 |
| MYCUMORTGAGE, LLC | 4 | \$537,794.00 |

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| NATIONAL BANK OF KANSAS CITY | 1 | \$125,200.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$130,000.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$125,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$142,500.00 |
| NETWORK FUNDING, L.P. | 3 | \$383,000.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$138,500.00 |
| NEWTOWN SAVINGS BANK | 1 | \$127,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$274,600.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$125,000.00 |
| NUMERICA CREDIT UNION | 2 | \$253,600.00 |
| OLD SECOND NATIONAL BANK | 1 | \$143,000.00 |
| OPES ADVISORS, INC | 1 | \$145,000.00 |
| ORRSTOWN BANK | 1 | \$135,200.00 |
| PACIFIC TRUST BANK, F.S.B. | 1 | \$148,800.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$270,050.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$147,341.39 |
| PATELCO CREDIT UNION | 2 | \$279,376.25 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$148,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$261,000.00 |
| PLATINUM HOME MORTGAGE | 1 | \$131,800.00 |
| PORT WASHINGTON STATE BANK | 2 | \$256,700.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$128,450.00 |
| PROVIDENCE BANK | 2 | \$285,900.00 |
| PROVIDENT CREDIT UNION | 3 | \$430,000.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$144,000.00 |
| QUALSTAR CREDIT UNION | 1 | \$138,000.00 |
| RANLIFE, INC. | 1 | \$144,000.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$130,400.00 |
| RENASANT BANK | 1 | \$133,500.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$400,800.00 |
| ROYAL CREDIT UNION | 3 | \$406,900.00 |
| RPM MORTGAGE, INC. | 1 | \$143,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$539,850.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$148,200.00 |
| SOUND COMMUNITY BANK | 1 | \$128,234.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$140,000.00 |
| SOUTHLAND CREDIT UNION | 1 | \$130,000.00 |
| ST. MARYS BANK | 5 | \$702,456.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$128,000.00 |
| STEARNS LENDING, INC. | 1 | \$127,300.00 |
| STERLING SAVINGS BANK | 1 | \$144,600.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$126,000.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,933.22 |
| THE CALIFORNIA CREDIT UNION | 2 | \$259,000.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$135,000.00 |

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| | THE PARK BANK | 1 | \$138,821.82 |
| | TRAVERSE CITY STATE BANK | 1 | \$139,650.00 |
| | TRISTAR BANK | 1 | \$129,200.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$260,000.00 |
| | UNION SAVINGS BANK | 29 | \$4,005,263.12 |
| | UNITED BANK & TRUST | 2 | \$255,950.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$142,360.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$140,000.00 |
| | UNIVERSITY BANK | 2 | \$261,900.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$818,881.96 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$262,000.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,500.00 |
| | VALLEY NATIONAL BANK | 5 | \$670,916.65 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$125,500.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$142,000.00 |
| | WANIGAS CREDIT UNION | 1 | \$139,250.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,600.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$138,150.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$137,622.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$285,100.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 |
| | Unavailable | 107 | \$14,757,784.77 |
| Total | | 442 | \$60,634,795.43 |
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| 31417EBU4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$161,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$154,285.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$174,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$165,005.02 |
| | ALPINE BANK & TRUST CO. | 2 | \$310,500.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$674,850.00 |
| | AMARILLO NATIONAL BANK | 3 | \$499,070.57 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$610,988.84 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$152,000.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$164,265.74 |
| | ARIZONA STATE CREDIT UNION | 1 | \$167,250.00 |
| | ASSOCIATED BANK, NA | 3 | \$469,700.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$150,000.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$164,025.28 |
| | BANCORPSOUTH BANK | 5 | \$792,700.00 |
| | BANK MUTUAL | 3 | \$489,313.79 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$171,000.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$149,079.90 |
| | BAXTER CREDIT UNION | 1 | \$170,000.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$150,000.00 |
| | BELL STATE BANK & TRUST | 1 | \$150,000.00 |

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| BETHPAGE FEDERAL CREDIT UNION | 1 | \$171,000.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$161,000.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$152,000.00 |
| CAPITAL CREDIT UNION | 1 | \$151,000.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$159,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$334,600.00 |
| CARROLLTON BANK | 1 | \$160,000.00 |
| CASHCALL, INC. | 10 | \$1,579,800.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$331,000.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$170,450.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$165,000.00 |
| CHARLES RIVER BANK | 1 | \$160,000.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$155,000.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$164,665.15 |
| COBALT MORTGAGE, INC. | 1 | \$172,900.00 |
| COMMUNITY STATE BANK | 1 | \$173,861.46 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$154,400.00 |
| CORTRUST BANK | 1 | \$158,100.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$162,000.00 |
| DFCU FINANCIAL | 1 | \$170,000.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$161,500.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$614,000.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$155,158.00 |
| ELEVATIONS CU | 3 | \$478,000.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$314,700.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$165,250.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$152,959.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$150,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$326,400.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$343,000.00 |
| FIRST HAWAIIAN BANK | 1 | \$154,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$499,007.00 |
| FIRST NATIONAL BANK | 1 | \$165,000.00 |
| FIRST PLACE BANK | 3 | \$507,000.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$170,000.00 |
| FIRSTBANK PUERTO RICO | 1 | \$171,413.21 |
| FORWARD FINANCIAL BANK SSB | 1 | \$174,400.00 |
| FREMONT BANK | 1 | \$152,700.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$669,000.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$169,000.00 |
| GMFS, LLC | 1 | \$152,150.00 |
| GREAT MIDWEST BANK SSB | 1 | \$158,000.00 |
| GREAT WESTERN BANK | 1 | \$151,000.00 |
| GSF MORTGAGE CORPORATION | 2 | \$309,280.88 |

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| | GUARANTY TRUST CORPORATION | 1 | \$168,000.00 |
| | GUARDIAN CREDIT UNION | 1 | \$162,500.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$168,000.00 |
| | HARBORONE CREDIT UNION | 1 | \$160,000.00 |
| | HOME FEDERAL BANK | 1 | \$150,000.00 |
| | HOMETOWN BANK | 1 | \$150,000.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$161,936.33 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$162,000.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$158,000.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$174,000.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$321,300.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$165,000.00 |
| | LANDMARK CREDIT UNION | 2 | \$319,200.00 |
| | LEADER BANK, N.A. | 1 | \$155,000.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$172,500.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$158,000.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$152,922.73 |
| | MAINSTREET CREDIT UNION | 1 | \$157,250.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$150,000.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$316,300.00 |
| | METUCHEN SAVINGS BANK | 1 | \$171,000.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$160,000.00 |
| | MONSON SAVINGS BANK | 1 | \$150,000.00 |
| | MYCUMORTGAGE, LLC | 1 | \$160,850.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$167,000.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$158,000.00 |
| | NETWORK FUNDING, L.P. | 2 | \$333,500.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$160,000.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$324,650.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$160,000.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$168,625.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$168,500.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$154,500.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$166,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$321,500.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$328,000.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$326,000.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$164,350.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$163,248.00 |
| | QUALSTAR CREDIT UNION | 1 | \$164,800.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$157,500.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$323,898.80 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$625,700.00 |
| | ROYAL CREDIT UNION | 1 | \$174,600.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$160,000.00 |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$168,000.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$173,250.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$170,000.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$302,000.00 |
| | SOMERSET TRUST COMPANY | 1 | \$163,000.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$150,000.00 |
| | ST. MARYS BANK | 2 | \$321,200.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$160,800.00 |
| | STATE BANK OF THE LAKES | 1 | \$152,900.00 |
| | STEARNS LENDING, INC. | 1 | \$165,000.00 |
| | STERLING SAVINGS BANK | 1 | \$164,984.21 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$155,500.00 |
| | SUMMIT FUNDING, INC. | 1 | \$168,000.00 |
| | THE PARK BANK | 3 | \$495,010.29 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$167,900.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$169,300.00 |
| | UNION SAVINGS BANK | 16 | \$2,566,742.06 |
| | UNITED BANK OF UNION | 1 | \$158,400.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$170,000.00 |
| | UNIVERSITY BANK | 1 | \$160,500.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$161,950.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$801,950.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$153,500.00 |
| | VALLEY NATIONAL BANK | 2 | \$334,298.10 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$336,500.00 |
| | VENTURE BANK | 1 | \$168,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$809,700.00 |
| | WEBSTER BANK, N.A. | 1 | \$170,000.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$161,400.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$166,000.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$152,200.00 |
| | Unavailable | 87 | \$13,964,961.94 |
| Total | | 313 | \$50,434,806.30 |
| 31417EBV2 | ACADEMY MORTGAGE CORPORATION | 1 | \$150,000.00 |
| | ACOPIA, LLC | 1 | \$163,225.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$168,000.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$327,972.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$157,289.86 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$154,250.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$341,400.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$317,600.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$168,000.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$171,334.14 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$504,750.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$163,000.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,000.00 |
| AMERIHOMEMORTGAGE CORPORATION | 1 | \$160,000.00 |
| ANCHORBANK FSB | 2 | \$312,500.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$320,100.00 |
| ASSOCIATED BANK, NA | 2 | \$335,300.00 |
| BANCORPSOUTH BANK | 2 | \$325,700.00 |
| BANK MUTUAL | 1 | \$163,000.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$167,702.51 |
| BAXTER CREDIT UNION | 1 | \$164,000.00 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$152,000.00 |
| BELLCO CREDIT UNION | 1 | \$152,200.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$159,200.00 |
| CASHCALL, INC. | 4 | \$610,000.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$151,200.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$157,000.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$173,512.04 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$317,000.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$162,000.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$173,400.00 |
| CUSO MORTGAGE, INC. | 1 | \$150,100.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$159,000.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$169,096.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$150,000.00 |
| ELEVATIONS CU | 1 | \$160,500.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$174,600.00 |
| FIDELITY BANK MORTGAGE | 2 | \$332,000.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$153,600.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$171,600.00 |
| FIRST CITIZENS BANK NA | 1 | \$150,500.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$333,500.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$159,000.00 |
| FIRST HAWAIIAN BANK | 1 | \$174,300.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$302,385.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$328,000.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$170,407.91 |
| FIRST PLACE BANK | 4 | \$650,000.00 |
| FORUM CREDIT UNION | 1 | \$151,500.00 |
| FREMONT BANK | 1 | \$162,000.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 |

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| GATEWAY MORTGAGE CORPORATION | 1 | \$172,000.00 |
| GESA CREDIT UNION | 1 | \$155,800.00 |
| GMFS, LLC | 1 | \$165,850.00 |
| GREAT LAKES CREDIT UNION | 1 | \$160,000.00 |
| GREAT WESTERN BANK | 3 | \$503,700.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$156,000.00 |
| GUILD MORTGAGE COMPANY | 2 | \$317,625.00 |
| HEARTLAND BANK | 1 | \$169,500.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$155,409.85 |
| HONESDALE NATIONAL BANK THE | 2 | \$313,300.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$159,600.00 |
| INVESTORS BANK | 1 | \$174,000.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$149,332.50 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$171,000.00 |
| MAGNA BANK | 2 | \$331,550.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$150,600.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$321,900.00 |
| MIDLAND STATES BANK | 1 | \$152,500.00 |
| MIDWEST COMMUNITY BANK | 2 | \$306,700.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$163,350.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$172,500.00 |
| MORGAN FEDERAL BANK | 1 | \$160,000.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$173,800.00 |
| MYCUMORTGAGE, LLC | 4 | \$648,000.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$165,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$663,000.00 |
| NETWORK FUNDING, L.P. | 2 | \$321,630.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$152,000.00 |
| NUMERICA CREDIT UNION | 1 | \$160,715.00 |
| OLD FORT BANKING COMPANY | 1 | \$173,000.00 |
| OLD SECOND NATIONAL BANK | 2 | \$304,350.00 |
| ORIENTAL BANK AND TRUST | 1 | \$166,000.00 |
| ORRSTOWN BANK | 1 | \$159,287.99 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$151,800.00 |
| PEOPLES BANK | 1 | \$149,345.72 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$163,800.00 |
| PIONEER CREDIT UNION | 1 | \$173,000.00 |
| PORT WASHINGTON STATE BANK | 1 | \$173,500.00 |
| PROVIDENT CREDIT UNION | 1 | \$168,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$330,400.00 |
| RENASANT BANK | 1 | \$166,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$471,400.00 |
| ROYAL CREDIT UNION | 1 | \$160,000.00 |
| SACRAMENTO CREDIT UNION | 1 | \$154,000.00 |

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| | SAFE CREDIT UNION | 1 | \$172,000.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$470,000.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$156,000.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$315,500.00 |
| | SIUSLAW BANK | 1 | \$160,000.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$150,000.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$157,600.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$165,600.00 |
| | STEARNS LENDING, INC. | 1 | \$158,100.00 |
| | STERLING SAVINGS BANK | 1 | \$170,000.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$158,000.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$154,400.00 |
| | SUMMIT CREDIT UNION | 4 | \$637,610.00 |
| | SUTTON BANK | 1 | \$158,800.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$170,000.00 |
| | UNION SAVINGS BANK | 12 | \$1,899,176.47 |
| | UNITED BANK & TRUST | 2 | \$312,700.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$328,000.00 |
| | VALLEY NATIONAL BANK | 5 | \$777,359.53 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$169,500.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$632,900.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,400.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$170,000.00 |
| | WESTBURY BANK | 1 | \$157,000.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$315,300.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$174,000.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$172,794.00 |
| | Unavailable | 57 | \$9,144,960.84 |
| Total | | 247 | \$39,687,671.36 |
| 31417EBW0 | ACADEMY MORTGAGE CORPORATION | 2 | \$147,500.00 |
| | ACHIEVA CREDIT UNION | 1 | \$72,500.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$78,000.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$63,100.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$82,885.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$80,000.00 |
| | ALPINE BANK & TRUST CO. | 16 | \$1,051,969.86 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$150,900.00 |
| | AMARILLO NATIONAL BANK | 10 | \$530,976.62 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$448,693.07 |
| | AMERICAN BANK | 1 | \$48,014.71 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$130,800.00 |
| | AMERICAN BANK CENTER | 1 | \$57,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$145,000.00 |

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| AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | \$588,953.05 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$64,168.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$56,400.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$67,000.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$204,150.00 |
| ANCHORBANK FSB | 12 | \$750,649.97 |
| ARIZONA STATE CREDIT UNION | 2 | \$125,400.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$84,500.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$55,600.00 |
| ASSOCIATED BANK, NA | 17 | \$1,154,011.49 |
| AUBURNBANK | 2 | \$98,800.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$105,930.48 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$144,933.85 |
| BANCORPSOUTH BANK | 28 | \$1,827,917.00 |
| BANK MUTUAL | 12 | \$750,429.76 |
| BANK OF SPRINGFIELD | 1 | \$65,126.00 |
| BANK OF THE CASCADES | 2 | \$109,453.51 |
| BANKFINANCIAL FSB | 1 | \$70,000.00 |
| BANKIOWA | 1 | \$54,300.00 |
| BANNER BANK | 2 | \$131,500.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$91,228.22 |
| BAXTER CREDIT UNION | 7 | \$403,601.00 |
| BAYCOAST BANK | 1 | \$74,000.00 |
| BELL STATE BANK & TRUST | 4 | \$273,900.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$150,000.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$65,000.00 |
| BLACKHAWK BANK | 1 | \$55,200.00 |
| BLOOMFIELD STATE BANK | 1 | \$32,000.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$50,000.00 |
| BREMER FINANCIAL CORPORATION | 3 | \$240,800.00 |
| BUSEY BANK | 5 | \$294,969.94 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$69,000.00 |
| CAPITAL CREDIT UNION | 1 | \$68,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$65,000.00 |
| CENTENNIAL LENDING, LLC | 3 | \$183,100.00 |
| CENTRAL BANK | 2 | \$145,338.29 |
| CENTRAL BANK ILLINOIS | 1 | \$58,500.00 |
| CENTRAL MORTGAGE COMPANY | 14 | \$973,025.25 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$71,700.00 |
| CENTREBANK | 1 | \$26,800.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$140,000.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$76,500.00 |
| CHEMICAL BANK | 3 | \$186,800.00 |
| CIS FINANCIAL SERVICES, INC. | 2 | \$144,359.00 |

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| | CITIZENS BANK | 1 | \$62,000.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$92,500.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$42,500.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$45,000.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$33,000.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$139,500.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$192,000.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$45,000.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$49,600.00 |
| | COMMUNITY STATE BANK | 1 | \$65,000.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$43,132.95 |
| | COMMUNITYONE BANK, N.A. | 8 | \$510,500.00 |
| | CONNECTICUT RIVER BANK | 1 | \$75,000.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$187,050.00 |
| | CORTRUST BANK | 2 | \$167,700.00 |
| | COVANTAGE CREDIT UNION | 1 | \$66,500.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$70,000.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$57,000.00 |
| | CREDIT UNION WEST | 2 | \$101,000.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$82,525.00 |
| | CU CHANNELS, LLC | 1 | \$68,500.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$80,000.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$283,388.12 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$37,500.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$50,000.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$90,540.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$442,600.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$208,800.00 |
| | DUPAGE CREDIT UNION | 1 | \$82,800.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$339,350.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$277,800.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$169,911.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$83,000.00 |
| | ENVISION CREDIT UNION | 4 | \$212,000.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$50,000.00 |
| | EQUITY RESOURCES, INC. | 2 | \$137,000.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$80,000.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$77,791.04 |
| | FARMERS & MERCHANTS BANK | 1 | \$60,706.31 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$70,000.00 |
| | FARMINGTON BANK | 2 | \$121,000.00 |
| | FBC MORTGAGE LLC | 1 | \$64,700.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$69,000.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$79,640.43 |

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| FIRST BANK | 1 | \$50,000.00 |
| FIRST BANK OF WYOMING | 1 | \$21,000.00 |
| FIRST CENTURY BANK, INC. | 1 | \$76,000.00 |
| FIRST CITIZENS BANK NA | 2 | \$90,750.00 |
| FIRST CLOVER LEAF BANK | 1 | \$75,000.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$281,300.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$108,500.00 |
| FIRST FEDERAL BANK | 2 | \$110,500.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$124,800.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$54,080.01 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$190,250.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$59,000.00 |
| FIRST HAWAIIAN BANK | 1 | \$60,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$571,960.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$457,900.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$77,200.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$81,100.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$60,000.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$21,750.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$52,000.00 |
| FIRST PLACE BANK | 3 | \$198,200.00 |
| FIRST UNITED BANK | 1 | \$58,000.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$221,400.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$424,636.95 |
| FIRSTTRUST SAVINGS BANK | 1 | \$75,000.00 |
| FLORIDA CREDIT UNION | 1 | \$45,000.00 |
| FORUM CREDIT UNION | 3 | \$190,699.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$73,040.00 |
| FOX RIVER STATE BANK | 1 | \$52,000.00 |
| FREMONT BANK | 9 | \$646,419.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$322,700.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$48,000.00 |
| GECU | 2 | \$136,815.42 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$92,000.00 |
| GOLDEN BELT BANK, FSA | 1 | \$67,000.00 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$23,200.00 |
| GREAT WESTERN BANK | 19 | \$1,272,820.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$53,500.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$82,000.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$78,100.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4 | \$221,773.00 |
| GUARANTY TRUST CORPORATION | 3 | \$231,250.00 |
| GUARDIAN CREDIT UNION | 1 | \$57,550.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$133,700.00 |

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| HANNIBAL NATIONAL BANK | 2 | \$98,400.00 |
| HARTFORD FUNDING LTD. | 1 | \$45,000.00 |
| HAWTHORN BANK | 1 | \$60,000.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$141,125.00 |
| HILLTOP NATIONAL BANK | 1 | \$58,000.00 |
| HOLYOKE CREDIT UNION | 1 | \$80,000.00 |
| HOME FEDERAL BANK | 4 | \$298,400.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$71,000.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$52,000.00 |
| HOME STATE BANK | 1 | \$75,000.00 |
| HOME Banc N.A. | 1 | \$58,000.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$29,400.00 |
| HONOR BANK | 3 | \$183,100.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$158,054.83 |
| IDAHO CENTRAL CREDIT UNION | 21 | \$1,351,025.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$499,847.00 |
| ILLINOIS NATIONAL BANK | 1 | \$47,140.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$183,140.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$45,000.00 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$251,400.00 |
| LAKE REGION BANK | 1 | \$81,599.00 |
| LANDMARK CREDIT UNION | 4 | \$238,500.00 |
| LEADER BANK, N.A. | 1 | \$75,000.00 |
| LOGAN FINANCE CORPORATION | 1 | \$82,000.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$49,779.53 |
| LOS ALAMOS NATIONAL BANK | 1 | \$58,975.00 |
| MAINSTREET CREDIT UNION | 2 | \$127,900.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$75,000.00 |
| MARQUETTE BANK | 2 | \$92,000.00 |
| MARSHALL COMMUNITY CREDIT UNION | 3 | \$210,000.00 |
| MAX CREDIT UNION | 1 | \$79,000.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$80,800.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$80,000.00 |
| MERCANTILE BANK | 2 | \$83,086.85 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$104,298.68 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$75,000.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$75,000.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$70,000.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$71,000.00 |
| MIDLAND STATES BANK | 1 | \$65,600.00 |
| MIDWEST COMMUNITY BANK | 3 | \$230,500.00 |
| MIDWESTONE BANK | 3 | \$174,400.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$173,850.00 |
| MISSOURI CREDIT UNION | 1 | \$83,300.00 |
| MONTICELLO BANKING COMPANY | 1 | \$69,500.00 |

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| MORTGAGE AMERICA, INC. | 1 | \$67,000.00 |
| MORTGAGE CENTER, LLC | 1 | \$66,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$44,000.00 |
| MT. MCKINLEY BANK | 1 | \$46,000.00 |
| MYCUMORTGAGE, LLC | 2 | \$111,000.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$50,000.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$154,112.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 19 | \$1,060,585.00 |
| NETWORK FUNDING, L.P. | 1 | \$83,200.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$50,001.00 |
| NEWTOWN SAVINGS BANK | 1 | \$63,000.00 |
| NORTH VALLEY BANK | 1 | \$63,711.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$48,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$102,000.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$57,172.88 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$130,950.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$78,620.00 |
| NUMARK CREDIT UNION | 2 | \$124,800.00 |
| NUMERICA CREDIT UNION | 2 | \$118,400.00 |
| OLD FORT BANKING COMPANY | 2 | \$156,000.00 |
| OLD SECOND NATIONAL BANK | 1 | \$79,000.00 |
| OMNIAMERICAN BANK | 1 | \$84,250.00 |
| ORIENTAL BANK AND TRUST | 1 | \$53,000.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$153,200.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$162,600.00 |
| PARK BANK | 1 | \$43,400.00 |
| PATELCO CREDIT UNION | 2 | \$146,250.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$65,000.00 |
| PBI BANK | 2 | \$138,743.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$83,000.00 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$48,000.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$132,806.37 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$59,500.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$75,000.00 |
| PIONEER BANK | 1 | \$84,460.00 |
| PIONEER CREDIT UNION | 2 | \$142,500.00 |
| PORT WASHINGTON STATE BANK | 3 | \$229,600.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$73,100.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$81,850.00 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$295,790.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$125,358.00 |
| PROVIDENCE BANK | 1 | \$40,000.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$62,500.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$74,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$145,730.00 |

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| | REDSTONE FEDERAL CREDIT UNION | 3 | \$179,000.00 |
| | REDWOOD CAPITAL BANK | 1 | \$75,000.00 |
| | REGIONS BANK | 1 | \$40,897.11 |
| | RENASANT BANK | 5 | \$323,925.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$77,900.00 |
| | RIDDELL NATIONAL BANK | 2 | \$107,650.00 |
| | RIVER VALLEY BANK | 3 | \$177,500.00 |
| | RIVERHILLS BANK | 1 | \$62,500.00 |
| | ROYAL CREDIT UNION | 17 | \$1,111,159.83 |
| | SACRAMENTO CREDIT UNION | 1 | \$67,810.00 |
| | SAFE CREDIT UNION | 1 | \$58,700.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$448,400.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$178,800.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$153,500.00 |
| | SECURITY CREDIT UNION | 1 | \$64,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$84,000.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$338,600.00 |
| | SOMERSET TRUST COMPANY | 1 | \$63,800.00 |
| | SOUND COMMUNITY BANK | 1 | \$53,500.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$78,400.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$225,500.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$142,000.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$60,000.00 |
| | STATE BANK OF THE LAKES | 1 | \$77,500.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$200,700.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$113,000.00 |
| | SUMMIT CREDIT UNION | 2 | \$128,500.00 |
| | SUMMIT FUNDING, INC. | 1 | \$75,000.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$304,449.05 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$257,270.28 |
| | SUTTON BANK | 4 | \$250,750.00 |
| | SWBC MORTGAGE | 1 | \$40,000.00 |
| | TALMER BANK & TRUST | 1 | \$66,000.00 |
| | TEXAS BANK | 1 | \$45,750.00 |
| | THE FIRST NATIONAL BANK | 1 | \$50,300.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$104,100.00 |
| | THE LENDING COMPANY, INC. | 1 | \$79,800.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$54,000.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$108,700.00 |
| | THE PARK BANK | 3 | \$227,872.98 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$151,475.32 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$232,100.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$343,600.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$119,125.00 |

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| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$58,000.00 |
| | UMPQUA BANK | 1 | \$57,000.00 |
| | UNION SAVINGS BANK | 45 | \$2,942,818.04 |
| | UNITED BANK & TRUST | 3 | \$149,200.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$47,250.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$155,000.00 |
| | UNIVERSITY BANK | 1 | \$37,500.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$56,500.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$263,739.67 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$68,000.00 |
| | VALLEY NATIONAL BANK | 3 | \$208,027.30 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$118,500.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$80,000.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$62,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$214,850.00 |
| | WASHINGTON TRUST BANK | 1 | \$79,000.00 |
| | WEST GATE BANK | 1 | \$76,000.00 |
| | WESTBURY BANK | 2 | \$165,000.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$30,300.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$480,433.24 |
| | WESTFIELD BANK, F.S.B. | 2 | \$131,400.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$69,000.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$50,800.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$105,100.00 |
| | Unavailable | 232 | \$14,803,463.06 |
| Total | | 1,036 | \$65,861,538.32 |
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| 31417EBX8 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$189,000.00 |
| | BANK OF HAWAII | 1 | \$236,000.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$188,700.00 |
| | CASHCALL, INC. | 2 | \$481,500.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$198,800.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$217,712.12 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$241,907.83 |
| | FIRST PLACE BANK | 1 | \$380,400.00 |
| | MACHIAS SAVINGS BANK | 1 | \$221,000.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$221,500.00 |
| | MYCUMORTGAGE, LLC | 1 | \$210,500.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$221,000.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$364,720.85 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$293,255.00 |
| | QUALSTAR CREDIT UNION | 3 | \$814,750.00 |
| | RENASANT BANK | 1 | \$262,000.00 |
| | SALAL CREDIT UNION | 1 | \$201,000.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$234,400.00 |

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| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$368,346.47 |
| | TWINSTAR CREDIT UNION | 1 | \$188,457.61 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$180,000.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$310,000.00 |
| | Unavailable | 1 | \$352,000.00 |
| Total | | 26 | \$6,576,949.88 |
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| 31417EBY6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$669,600.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$105,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 16 | \$1,566,550.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$480,000.00 |
| | BOFI FEDERAL BANK | 6 | \$569,850.00 |
| | BOKF, NATIONAL ASSOCIATION | 20 | \$1,977,602.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$294,100.00 |
| | CONSUMERS CREDIT UNION | 3 | \$301,400.00 |
| | FIRST AMERICAN BANK | 1 | \$90,000.00 |
| | IMORTGAGE.COM, INC. | 2 | \$208,500.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$197,100.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$96,500.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$95,292.00 |
| | SHEA MORTGAGE, INC. | 1 | \$108,000.00 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$566,400.00 |
| | Unavailable | 60 | \$5,840,456.59 |
| Total | | 135 | \$13,166,350.59 |
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| 31417EBZ3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$549,592.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$128,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,392,000.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,108,391.00 |
| | BOFI FEDERAL BANK | 1 | \$137,500.00 |
| | BOKF, NATIONAL ASSOCIATION | 17 | \$2,352,376.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 5 | \$683,600.00 |
| | CONSUMERS CREDIT UNION | 2 | \$273,300.00 |
| | FIRST AMERICAN BANK | 1 | \$142,350.00 |
| | IMORTGAGE.COM, INC. | 1 | \$130,527.00 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$828,600.00 |
| | Unavailable | 84 | \$11,442,365.59 |
| Total | | 140 | \$19,168,601.59 |
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| 31417EC25 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$204,098.29 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$400,400.00 |
| | ACOPIA, LLC | 1 | \$95,000.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$88,900.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$105,000.00 |

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| ALASKA USA FEDERAL CREDIT UNION | 2 | \$208,921.84 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$99,400.00 |
| AMARILLO NATIONAL BANK | 2 | \$185,405.00 |
| AMEGY MORTGAGE | 4 | \$383,207.56 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$385,130.48 |
| AMERICAN BANK | 1 | \$92,250.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$92,000.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$100,000.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 5 | \$498,088.78 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$297,400.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$179,996.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$181,620.00 |
| ANCHORBANK FSB | 1 | \$85,479.45 |
| ARIZONA STATE CREDIT UNION | 3 | \$291,550.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$202,050.00 |
| ASSOCIATED BANK, NA | 13 | \$1,293,348.69 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$96,000.00 |
| AUBURNBANK | 1 | \$98,940.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$108,750.00 |
| BANCORPSOUTH BANK | 2 | \$194,550.00 |
| BANK OF AMERICAN FORK | 1 | \$94,500.00 |
| BANKFINANCIAL FSB | 1 | \$88,900.00 |
| BANKNEWPORT | 2 | \$200,000.00 |
| BANNER BANK | 3 | \$296,450.00 |
| BAXTER CREDIT UNION | 3 | \$283,210.00 |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$200,000.00 |
| BELL STATE BANK & TRUST | 1 | \$106,400.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$106,000.00 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$878,884.12 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$96,850.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$100,000.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$85,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$106,100.00 |
| BUSEY BANK | 2 | \$193,461.43 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$90,000.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$109,200.00 |
| CASHCALL, INC. | 6 | \$591,300.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$482,250.00 |
| CENTENNIAL LENDING, LLC | 2 | \$203,500.00 |
| CENTRAL BANK | 1 | \$106,000.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$394,086.31 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$209,600.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$492,300.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$107,900.00 |

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| CHEMICAL BANK | 1 | \$105,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 7 | \$712,700.00 |
| CITIZENS COMMUNITY BANK | 1 | \$98,000.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$287,500.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$180,621.75 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$107,840.89 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$201,800.00 |
| COBALT MORTGAGE, INC. | 10 | \$993,181.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$92,400.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$107,000.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$105,400.00 |
| CONNECTICUT RIVER BANK | 1 | \$90,000.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$203,050.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$94,000.00 |
| CREDIT UNION WEST | 2 | \$209,200.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$108,000.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$207,106.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$86,500.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$771,672.18 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$295,000.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$105,500.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$209,700.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$484,845.99 |
| EAGLE BANK | 1 | \$103,000.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$98,000.00 |
| ELEVATIONS CU | 1 | \$95,000.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$85,920.00 |
| EQUITY RESOURCES, INC. | 1 | \$99,750.00 |
| ESB FINANCIAL | 1 | \$97,500.00 |
| ESB MORTGAGE COMPANY | 1 | \$107,200.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$98,000.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$188,600.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$94,800.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$99,000.00 |
| FBC MORTGAGE LLC | 1 | \$107,000.00 |
| FIDELITY BANK MORTGAGE | 3 | \$269,844.34 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$173,500.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$512,700.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$771,148.33 |
| FIRST CITIZENS BANK NA | 3 | \$299,200.00 |
| FIRST CLOVER LEAF BANK | 1 | \$104,500.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$198,316.01 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$204,498.44 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$104,990.00 |

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| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$90,400.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$277,500.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$101,500.00 |
| FIRST INTERSTATE BANK | 2 | \$199,400.00 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$969,250.00 |
| FIRST MINNESOTA BANK | 3 | \$290,250.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$595,725.00 |
| FIRST MORTGAGE CORPORATION | 5 | \$458,100.00 |
| FIRST PLACE BANK | 7 | \$702,946.01 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$90,000.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$92,400.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$301,750.00 |
| FORUM CREDIT UNION | 2 | \$195,359.61 |
| FREMONT BANK | 11 | \$1,095,025.22 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$317,500.00 |
| GENISYS CREDIT UNION | 1 | \$108,800.00 |
| GMFS, LLC | 1 | \$102,500.00 |
| GREAT MIDWEST BANK SSB | 2 | \$198,000.00 |
| GREAT WESTERN BANK | 4 | \$397,900.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$104,720.00 |
| GREENWOOD CREDIT UNION | 1 | \$87,000.00 |
| GUARANTEED RATE, INC. | 1 | \$104,025.00 |
| GUARANTY TRUST CORPORATION | 1 | \$107,500.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$474,810.74 |
| HANNIBAL NATIONAL BANK | 1 | \$90,000.00 |
| HARBORONE CREDIT UNION | 2 | \$193,320.00 |
| HEARTLAND BANK | 1 | \$108,430.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$193,100.00 |
| HOLYOKE CREDIT UNION | 1 | \$92,400.00 |
| HOMEBANC N.A. | 1 | \$106,110.00 |
| HOMEWISE, INC. | 1 | \$92,300.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$97,212.26 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$92,000.00 |
| INVESTORS BANK | 1 | \$105,000.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$104,900.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$92,263.88 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$90,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$271,250.00 |
| LEADER BANK, N.A. | 1 | \$93,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 5 | \$502,692.00 |
| MACHIAS SAVINGS BANK | 1 | \$96,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$186,250.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$93,000.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$103,500.00 |

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| MEMBERS MORTGAGE COMPANY INC. | 1 | \$100,000.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$203,720.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,000.00 |
| MIDWEST COMMUNITY BANK | 2 | \$210,600.00 |
| MIDWESTONE BANK | 1 | \$100,000.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$98,000.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$485,650.00 |
| MONSON SAVINGS BANK | 1 | \$89,728.48 |
| MORTGAGE CENTER, LLC | 4 | \$377,600.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$105,300.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 6 | \$628,025.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$397,597.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$94,280.12 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$200,000.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$92,600.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$353,200.00 |
| NETWORK FUNDING, L.P. | 3 | \$293,210.00 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$291,001.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$276,013.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$108,000.00 |
| NUMARK CREDIT UNION | 1 | \$96,000.00 |
| NUMERICA CREDIT UNION | 2 | \$205,200.00 |
| OCEANFIRST BANK | 1 | \$100,000.00 |
| OLD FORT BANKING COMPANY | 1 | \$96,800.00 |
| OLD SECOND NATIONAL BANK | 1 | \$92,500.00 |
| ON Q FINANCIAL, INC. | 3 | \$299,650.00 |
| OPES ADVISORS, INC | 2 | \$195,100.00 |
| PANHANDLE STATE BANK | 2 | \$210,300.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$85,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$408,550.00 |
| PATELCO CREDIT UNION | 1 | \$93,750.00 |
| PAWTUCKET CREDIT UNION | 1 | \$97,000.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$397,042.57 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$485,000.00 |
| PIONEER SAVINGS BANK | 1 | \$90,000.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$108,000.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$92,400.00 |
| PROVIDENT CREDIT UNION | 1 | \$106,000.00 |
| RABOBANK, N.A. | 5 | \$516,750.00 |
| RANLIFE, INC. | 2 | \$203,050.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$91,500.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$85,000.00 |
| REDWOOD CAPITAL BANK | 1 | \$85,405.00 |
| REDWOOD CREDIT UNION | 1 | \$91,000.00 |

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| RENASANT BANK | 1 | \$107,200.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 |
| ROCKLAND TRUST COMPANY | 1 | \$105,000.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$93,750.00 |
| ROYAL CREDIT UNION | 1 | \$100,000.00 |
| RPM MORTGAGE, INC. | 2 | \$205,630.00 |
| S&T BANK | 1 | \$86,872.03 |
| SACRAMENTO CREDIT UNION | 1 | \$90,600.00 |
| SAFE CREDIT UNION | 1 | \$88,250.17 |
| SAVINGS BANK OF DANBURY | 1 | \$99,859.10 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$200,000.00 |
| SEATTLE BANK | 1 | \$102,000.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$108,000.00 |
| SECURITY NATIONAL MORTGAGE | 6 | \$601,650.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$513,450.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,500.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$186,850.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$88,400.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$96,000.00 |
| STEARNS LENDING, INC. | 1 | \$100,800.00 |
| STERLING SAVINGS BANK | 1 | \$106,920.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$101,250.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$282,820.00 |
| SUMMIT CREDIT UNION | 1 | \$102,000.00 |
| SUMMIT FUNDING, INC. | 2 | \$200,720.00 |
| SWBC MORTGAGE | 1 | \$89,171.34 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$99,852.68 |
| THE MORTGAGE HOUSE, INC. | 2 | \$197,250.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$88,000.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$210,600.00 |
| THIRD FEDERAL SAVINGS AND LOAN | 1 | \$87,400.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$102,000.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$195,500.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$96,750.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$92,500.00 |
| UMPQUA BANK | 1 | \$99,000.00 |
| UNION SAVINGS BANK | 22 | \$2,190,777.15 |
| UNITED BANK & TRUST | 2 | \$194,750.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$93,000.00 |
| UNITED BANK OF UNION | 1 | \$92,000.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$103,800.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$1,130,512.00 |
| VALLEY NATIONAL BANK | 3 | \$288,000.00 |

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| | VANDYK MORTGAGE CORPORATION | 4 | \$371,510.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$94,050.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$85,600.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$177,600.00 |
| | W.R. STARKEY MORTGAGE, LLP | 6 | \$597,400.00 |
| | WALLICK AND VOLK INC. | 1 | \$85,500.00 |
| | WALLIS STATE BANK | 1 | \$97,425.00 |
| | WANIGAS CREDIT UNION | 1 | \$86,000.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$386,708.23 |
| | WAUKESHA STATE BANK | 1 | \$106,500.00 |
| | WEST GATE BANK | 1 | \$96,711.00 |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$479,850.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$89,517.40 |
| | WINTER HILL BANK, FSB | 1 | \$105,000.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$100,000.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$87,748.39 |
| | Unavailable | 210 | \$20,390,137.72 |
| Total | | 751 | \$73,499,116.98 |
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| 31417EC33 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$120,800.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$229,668.12 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$120,750.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$934,245.00 |
| | ACHIEVA CREDIT UNION | 1 | \$115,800.00 |
| | AFFILIATED BANK | 2 | \$230,707.53 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$463,642.28 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$120,000.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$240,350.00 |
| | AMARILLO NATIONAL BANK | 1 | \$122,020.80 |
| | AMEGY MORTGAGE | 2 | \$236,325.28 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$121,150.00 |
| | AMERICAN BANK | 1 | \$113,824.59 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$112,575.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$243,100.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$696,917.25 |
| | ARIZONA STATE CREDIT UNION | 1 | \$119,700.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$816,255.00 |
| | ASSOCIATED BANK, NA | 5 | \$572,347.04 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$355,974.33 |
| | BANCORPSOUTH BANK | 3 | \$345,000.00 |
| | BANK MUTUAL | 2 | \$233,500.00 |
| | BANK OF THE CASCADES | 1 | \$123,750.00 |
| | BANKNEWPORT | 1 | \$114,000.00 |
| | BAXTER CREDIT UNION | 1 | \$110,000.00 |

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| BAY-VALLEY MORTGAGE GROUP | 1 | \$110,200.00 |
| BELL STATE BANK & TRUST | 1 | \$124,800.00 |
| BELLCO CREDIT UNION | 1 | \$117,500.00 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$716,784.15 |
| BOULDER VALLEY CREDIT UNION | 1 | \$113,800.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$119,700.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$236,080.00 |
| BUSEY BANK | 2 | \$235,000.00 |
| CASHCALL, INC. | 14 | \$1,635,800.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$121,932.00 |
| CENTRAL BANK ILLINOIS | 1 | \$121,499.56 |
| CENTRAL MORTGAGE COMPANY | 2 | \$238,350.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$119,100.00 |
| CENTRUE BANK | 1 | \$113,700.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$480,950.00 |
| CHEMICAL BANK | 1 | \$113,525.00 |
| CHERRY CREEK MORTGAGE COMPANY | 7 | \$802,710.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$588,193.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$344,128.47 |
| CO-OP SERVICES CREDIT UNION | 2 | \$226,616.64 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$237,375.00 |
| COBALT MORTGAGE, INC. | 7 | \$831,600.00 |
| COLE TAYLOR BANK | 1 | \$115,778.51 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$110,000.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$121,220.00 |
| CONNECTICUT RIVER BANK | 1 | \$122,500.00 |
| COVANTAGE CREDIT UNION | 1 | \$115,200.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$119,520.00 |
| CROSSCOUNTRY MORTGAGE, INC | 3 | \$356,250.00 |
| CUSO MORTGAGE, INC. | 2 | \$242,317.00 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$243,000.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$716,751.58 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$358,013.54 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$481,750.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$232,100.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$233,500.00 |
| ELEVATIONS CU | 4 | \$484,593.56 |
| ENT FEDERAL CREDIT UNION | 2 | \$224,250.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$235,350.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$113,655.00 |
| FAIRWINDS CREDIT UNION | 1 | \$119,269.00 |
| FARMINGTON BANK | 1 | \$112,500.00 |
| FBC MORTGAGE LLC | 4 | \$459,950.00 |
| FIDELITY BANK MORTGAGE | 3 | \$349,800.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$599,450.00 |

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| FIRST CHOICE BANK | 1 | \$112,000.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$579,468.24 |
| FIRST CITIZENS BANK NA | 3 | \$366,320.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$348,445.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$243,500.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$118,000.00 |
| FIRST INTERSTATE BANK | 1 | \$113,600.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$334,694.71 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$119,996.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$224,925.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$118,400.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$110,229.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$114,750.00 |
| FIRST PLACE BANK | 9 | \$1,042,900.00 |
| FIRST REPUBLIC BANK | 2 | \$239,074.45 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$120,000.00 |
| FORUM CREDIT UNION | 3 | \$355,858.21 |
| FREMONT BANK | 11 | \$1,311,427.02 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$485,025.00 |
| GEO-CORP, INC. | 2 | \$232,000.00 |
| GESA CREDIT UNION | 1 | \$120,600.00 |
| GRANITE STATE CREDIT UNION | 1 | \$113,842.93 |
| GREAT MIDWEST BANK SSB | 1 | \$124,000.00 |
| GREAT WESTERN BANK | 3 | \$334,400.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,800.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$245,000.00 |
| GUILD MORTGAGE COMPANY | 1 | \$120,000.00 |
| HARBORONE CREDIT UNION | 3 | \$340,023.03 |
| HEARTLAND BANK | 1 | \$120,400.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$123,675.00 |
| HOLYOKE CREDIT UNION | 1 | \$114,750.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$225,200.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$114,867.49 |
| ICON CREDIT UNION | 1 | \$111,800.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$234,250.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$115,350.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$345,066.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$123,500.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$116,000.00 |
| LANDMARK CREDIT UNION | 2 | \$234,831.43 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$115,500.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$233,500.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$231,257.07 |
| MAGNA BANK | 2 | \$240,225.00 |

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| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$120,000.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$112,500.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$121,041.72 |
| MIDWESTONE BANK | 1 | \$113,600.00 |
| MISSION FEDERAL CREDIT UNION | 4 | \$485,937.97 |
| MONTICELLO BANKING COMPANY | 1 | \$122,000.00 |
| MORTGAGE CENTER, LLC | 3 | \$351,925.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$116,000.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$231,750.00 |
| MYCUMORTGAGE, LLC | 1 | \$123,250.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$109,202.24 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$231,750.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$121,500.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$849,104.00 |
| NETWORK FUNDING, L.P. | 4 | \$466,320.00 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$237,000.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 4 | \$473,154.77 |
| NEWTOWN SAVINGS BANK | 1 | \$113,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$239,127.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$121,816.25 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$116,850.00 |
| OCEANFIRST BANK | 1 | \$120,000.00 |
| OLD FORT BANKING COMPANY | 2 | \$238,525.00 |
| OLD SECOND NATIONAL BANK | 3 | \$361,150.00 |
| ON Q FINANCIAL, INC. | 2 | \$225,517.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$116,000.00 |
| OPES ADVISORS, INC | 1 | \$123,500.00 |
| ORRSTOWN BANK | 1 | \$117,750.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$119,000.00 |
| PATELCO CREDIT UNION | 3 | \$358,605.94 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$114,830.58 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$113,568.08 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$114,504.97 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$356,879.79 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$232,375.00 |
| PLATINUM HOME MORTGAGE | 1 | \$116,100.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$110,400.00 |
| RANLIFE, INC. | 1 | \$123,500.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$116,375.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$112,337.91 |
| REDWOOD CAPITAL BANK | 1 | \$118,200.00 |
| REDWOOD CREDIT UNION | 1 | \$120,000.00 |
| RENASANT BANK | 1 | \$111,845.70 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$244,876.00 |

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| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$342,946.00 |
| | SAFE CREDIT UNION | 1 | \$113,700.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$474,650.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$455,300.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$225,000.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$124,000.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$121,900.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$360,124.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$124,000.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$115,600.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$335,242.52 |
| | SUMMIT FUNDING, INC. | 2 | \$248,000.00 |
| | TALMER BANK & TRUST | 1 | \$113,600.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$123,800.00 |
| | THE BANK OF BENNINGTON | 1 | \$120,000.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$115,649.15 |
| | THE LENDING COMPANY, INC. | 3 | \$347,000.00 |
| | THE PARK BANK | 1 | \$110,500.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$117,250.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$112,500.00 |
| | TRAVIS CREDIT UNION | 1 | \$122,800.00 |
| | UMPQUA BANK | 1 | \$123,000.00 |
| | UNION SAVINGS BANK | 5 | \$591,166.82 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$363,350.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$1,634,814.91 |
| | UNIVERSITY BANK | 1 | \$120,000.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$113,785.82 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$112,000.00 |
| | VALLEY NATIONAL BANK | 7 | \$824,991.41 |
| | VANDYK MORTGAGE CORPORATION | 9 | \$1,080,431.78 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$244,250.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$235,200.00 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$599,260.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$114,000.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$229,201.65 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$116,500.00 |
| | Unavailable | 154 | \$18,135,008.51 |
| Total | | 594 | \$69,861,107.30 |
| 31417EC41 | ACADEMY MORTGAGE CORPORATION | 4 | \$520,200.00 |
| | ACOPIA, LLC | 1 | \$125,500.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$133,485.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$142,500.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$136,800.00 |
| | AMEGY MORTGAGE | 1 | \$138,196.11 |

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| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$279,100.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$131,601.18 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$128,000.00 |
| AMERICAN SAVINGS BANK | 1 | \$129,600.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$279,724.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$251,975.00 |
| ASSOCIATED BANK, NA | 3 | \$421,823.46 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$142,392.36 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$425,800.00 |
| BANCORPSOUTH BANK | 1 | \$138,379.00 |
| BANK MUTUAL | 1 | \$125,600.00 |
| BANK OF STANLY | 1 | \$126,800.00 |
| BANNER BANK | 3 | \$394,250.00 |
| BAXTER CREDIT UNION | 1 | \$126,965.78 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$1,213,363.76 |
| BOULDER VALLEY CREDIT UNION | 1 | \$143,000.00 |
| BUSEY BANK | 1 | \$128,000.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$125,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$126,000.00 |
| CASHCALL, INC. | 5 | \$688,700.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$393,605.00 |
| CENTENNIAL LENDING, LLC | 1 | \$126,000.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$132,000.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$137,000.00 |
| CHEMICAL BANK | 1 | \$136,700.00 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$529,765.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$261,386.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$286,500.90 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$147,028.22 |
| COBALT MORTGAGE, INC. | 3 | \$423,100.00 |
| COLE TAYLOR BANK | 1 | \$133,854.90 |
| COLUMBIA CREDIT UNION | 1 | \$127,500.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$132,500.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$260,800.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$133,147.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$147,050.00 |
| CU CHANNELS, LLC | 1 | \$141,600.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,513.12 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$140,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$135,000.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$125,800.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$146,300.00 |
| ELEVATIONS CU | 2 | \$263,600.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$131,100.00 |

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| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$144,000.00 |
| FAIRWINDS CREDIT UNION | 2 | \$260,000.00 |
| FBC MORTGAGE LLC | 2 | \$263,197.57 |
| FIDELITY BANK MORTGAGE | 3 | \$407,850.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$137,615.93 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$409,600.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$396,000.00 |
| FIRST CITIZENS BANK NA | 2 | \$259,850.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$129,591.00 |
| FIRST INTERSTATE BANK | 1 | \$133,500.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$138,500.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$265,100.00 |
| FIRST PLACE BANK | 6 | \$803,108.17 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,800.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$273,600.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$145,500.00 |
| FRANSEN BANK & TRUST | 1 | \$134,400.00 |
| FREMONT BANK | 15 | \$2,036,339.25 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$429,600.00 |
| GESA CREDIT UNION | 2 | \$254,000.00 |
| GMFS, LLC | 1 | \$146,555.01 |
| GRANITE STATE CREDIT UNION | 1 | \$125,636.29 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$139,845.00 |
| GREAT WESTERN BANK | 2 | \$267,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$281,600.00 |
| GUILD MORTGAGE COMPANY | 1 | \$126,800.00 |
| HARBORONE CREDIT UNION | 4 | \$508,755.28 |
| HEARTLAND BANK | 1 | \$132,000.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,607.79 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$287,500.00 |
| LANDMARK CREDIT UNION | 2 | \$289,137.29 |
| LEADER BANK, N.A. | 1 | \$145,000.00 |
| MAGNA BANK | 1 | \$140,094.45 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$146,000.00 |
| MAVERICK FUNDING CORP. | 1 | \$135,400.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$135,000.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$274,300.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$258,313.64 |
| MORTGAGE CENTER, LLC | 3 | \$403,125.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$131,250.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$268,450.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$135,920.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$137,000.00 |
| NCB, FSB | 2 | \$255,815.58 |

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| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$135,700.00 |
| NEWTOWN SAVINGS BANK | 1 | \$140,000.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$141,000.00 |
| NUMERICA CREDIT UNION | 2 | \$288,000.00 |
| OMNIAMERICAN BANK | 1 | \$142,300.00 |
| OPES ADVISORS, INC | 1 | \$139,316.30 |
| ORNL FEDERAL CREDIT UNION | 1 | \$136,750.00 |
| PACIFIC TRUST BANK, F.S.B. | 1 | \$137,000.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$128,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$146,900.00 |
| PEOPLES BANK | 2 | \$270,920.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$131,435.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$141,000.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$129,910.84 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$138,300.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$288,000.00 |
| RABOBANK, N.A. | 1 | \$148,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$140,000.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$135,000.00 |
| RIVER VALLEY BANK | 3 | \$400,470.75 |
| RIVERHILLS BANK | 1 | \$126,100.00 |
| RPM MORTGAGE, INC. | 2 | \$280,250.00 |
| SAFE CREDIT UNION | 1 | \$134,600.00 |
| SAVINGS BANK OF DANBURY | 1 | \$127,807.21 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$418,950.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$287,225.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$687,600.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$270,500.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$142,400.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$147,544.00 |
| STEARNS LENDING, INC. | 1 | \$145,290.00 |
| STERLING SAVINGS BANK | 1 | \$130,637.55 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$412,300.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$395,815.00 |
| SWBC MORTGAGE | 1 | \$140,550.00 |
| TALMER BANK & TRUST | 4 | \$553,600.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$129,633.05 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,577.97 |
| TINKER FEDERAL CREDIT UNION | 1 | \$134,390.93 |
| TOWER FEDERAL CREDIT UNION | 2 | \$273,061.75 |
| TRAVIS CREDIT UNION | 1 | \$138,000.00 |
| UNION SAVINGS BANK | 7 | \$938,231.30 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$266,400.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$1,234,349.00 |

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| | VALLEY NATIONAL BANK | 1 | \$129,808.48 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$133,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$257,050.00 |
| | WALLICK AND VOLK INC. | 2 | \$276,830.00 |
| | WASHINGTON TRUST BANK | 1 | \$134,100.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$282,900.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$142,500.00 |
| | WESTERRA CREDIT UNION | 1 | \$139,700.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$142,750.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$147,050.00 |
| | Unavailable | 103 | \$13,980,053.19 |
| Total | | 372 | \$50,469,420.36 |
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| 31417EC58 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$129,335.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$567,900.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$278,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$259,661.22 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$142,000.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$126,474.13 |
| | AMEGY MORTGAGE | 1 | \$133,125.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$410,300.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$256,317.39 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$131,200.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$128,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$281,554.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$403,100.00 |
| | ASSOCIATED BANK, NA | 7 | \$981,476.15 |
| | BANCORPSOUTH BANK | 1 | \$140,000.00 |
| | BANKIOWA | 1 | \$141,375.00 |
| | BANNER BANK | 1 | \$147,000.00 |
| | BAXTER CREDIT UNION | 2 | \$279,600.00 |
| | BELLCO CREDIT UNION | 2 | \$254,100.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$135,000.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$146,500.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,002,750.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$278,250.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$130,000.00 |
| | CASHCALL, INC. | 7 | \$985,900.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$129,616.34 |
| | CENTENNIAL LENDING, LLC | 3 | \$396,500.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$292,344.25 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$140,400.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$274,950.00 |
| | CHARLES RIVER BANK | 1 | \$128,000.00 |

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| CHEMICAL BANK | 2 | \$265,600.00 |
| CHERRY CREEK MORTGAGE COMPANY | 8 | \$1,099,720.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$127,500.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$267,015.58 |
| COBALT MORTGAGE, INC. | 3 | \$416,400.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$129,200.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$139,079.12 |
| CUSO MORTGAGE, INC. | 2 | \$278,154.20 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$296,040.06 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$265,600.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$146,000.00 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$138,750.00 |
| ELEVATIONS CU | 3 | \$417,300.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$276,300.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$141,665.00 |
| FAIRWINDS CREDIT UNION | 1 | \$138,839.00 |
| FIDELITY BANK MORTGAGE | 1 | \$145,000.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$133,999.15 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$141,100.00 |
| FIRST CITIZENS BANK NA | 2 | \$267,200.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$130,902.41 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$136,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$141,000.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$144,400.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$147,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$263,264.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$255,309.22 |
| FIRST MORTGAGE CORPORATION | 2 | \$286,000.00 |
| FIRST PLACE BANK | 2 | \$291,000.00 |
| FREMONT BANK | 10 | \$1,350,333.47 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$277,100.00 |
| GESA CREDIT UNION | 1 | \$137,798.00 |
| GRANITE STATE CREDIT UNION | 1 | \$139,595.88 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$128,800.00 |
| GREAT WESTERN BANK | 1 | \$136,000.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$135,500.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$271,744.55 |
| GUILD MORTGAGE COMPANY | 1 | \$144,000.00 |
| HARBORONE CREDIT UNION | 1 | \$130,068.07 |
| HEARTLAND BANK | 1 | \$134,098.41 |
| HOMEWISE, INC. | 1 | \$125,000.00 |
| ILLINOIS NATIONAL BANK | 1 | \$127,500.00 |
| INVESTORS BANK | 1 | \$135,000.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$147,000.00 |

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| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$125,400.00 |
| LANDMARK CREDIT UNION | 4 | \$541,010.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$142,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$126,800.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$138,400.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$130,306.68 |
| MAGNA BANK | 1 | \$129,824.19 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$146,700.00 |
| MIDLAND STATES BANK | 1 | \$146,747.41 |
| MIDWEST COMMUNITY BANK | 1 | \$129,000.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$398,950.00 |
| MORTGAGE CENTER, LLC | 2 | \$285,310.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$275,125.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$137,200.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$126,000.00 |
| MT. MCKINLEY BANK | 1 | \$144,200.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$137,750.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$147,700.00 |
| NCB, FSB | 1 | \$144,000.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$138,051.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$140,574.61 |
| NETWORK FUNDING, L.P. | 1 | \$130,400.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$141,400.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$134,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$253,550.00 |
| NUMERICA CREDIT UNION | 1 | \$148,000.00 |
| OLD SECOND NATIONAL BANK | 1 | \$146,500.00 |
| OMNIAMERICAN BANK | 1 | \$142,352.56 |
| OPES ADVISORS, INC | 1 | \$149,000.00 |
| PACIFIC TRUST BANK, F.S.B. | 1 | \$134,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$125,000.00 |
| PATELCO CREDIT UNION | 1 | \$125,000.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$124,803.65 |
| PEOPLES BANK | 1 | \$129,700.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$139,386.19 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$140,200.00 |
| PIONEER BANK | 1 | \$133,347.46 |
| PRAIRIE STATE BANK & TRUST | 1 | \$132,750.00 |
| QUALSTAR CREDIT UNION | 1 | \$141,580.93 |
| RABOBANK, N.A. | 1 | \$135,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$147,523.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$278,620.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$147,000.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$132,649.06 |

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| | SAFE CREDIT UNION | 2 | \$267,894.41 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$130,852.72 |
| | SAVINGS BANK OF DANBURY | 1 | \$124,827.79 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$296,550.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$275,800.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$270,000.00 |
| | SIUSLAW BANK | 1 | \$149,600.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$133,300.00 |
| | STEARNS LENDING, INC. | 1 | \$140,500.00 |
| | STERLING SAVINGS BANK | 2 | \$251,600.26 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$134,056.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$139,000.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$284,300.00 |
| | TALMER BANK & TRUST | 1 | \$136,000.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$126,000.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$144,600.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$145,023.21 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$133,700.00 |
| | UNION SAVINGS BANK | 6 | \$815,050.99 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$145,283.75 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,107,592.00 |
| | UNIVERSITY BANK | 1 | \$148,000.00 |
| | VALLEY NATIONAL BANK | 7 | \$944,385.09 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$409,450.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$276,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$545,312.35 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$278,000.00 |
| | WALLICK AND VOLK INC. | 1 | \$142,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$146,500.00 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$656,875.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$146,666.85 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$127,500.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$138,320.00 |
| | Unavailable | 102 | \$14,046,608.24 |
| Total | | 367 | \$50,375,565.00 |
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| 31417EC66 | ACADEMY MORTGAGE CORPORATION | 2 | \$262,450.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$144,800.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$147,102.57 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$139,798.29 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$278,200.00 |
| | AMEGY MORTGAGE | 1 | \$134,996.37 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$260,747.74 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$130,950.00 |

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| ANCHORBANK FSB | 1 | \$135,100.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$425,350.00 |
| ASSOCIATED BANK, NA | 7 | \$982,439.05 |
| AVIDIA BANK | 1 | \$131,250.00 |
| BANCORPSOUTH BANK | 2 | \$271,100.00 |
| BAXTER CREDIT UNION | 1 | \$144,000.00 |
| BEVERLY CO-OPERATIVE BANK | 1 | \$145,600.00 |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$1,094,500.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$280,050.00 |
| BUSEY BANK | 1 | \$133,000.00 |
| CASHCALL, INC. | 5 | \$686,200.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$126,723.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$275,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$406,640.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$553,137.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$144,912.53 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$144,000.00 |
| COBALT MORTGAGE, INC. | 2 | \$265,755.00 |
| COLUMBIA CREDIT UNION | 1 | \$145,500.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$148,410.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$142,700.00 |
| CU CHANNELS, LLC | 1 | \$146,800.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$144,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$263,220.00 |
| ELEVATIONS CU | 1 | \$136,500.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$134,000.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$148,700.00 |
| FIDELITY BANK MORTGAGE | 1 | \$148,930.27 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$286,500.00 |
| FIRST CITIZENS BANK NA | 2 | \$265,500.00 |
| FIRST COUNTY BANK | 1 | \$148,311.01 |
| FIRST FEDERAL BANK, FSB | 1 | \$146,400.00 |
| FIRST INTERSTATE BANK | 1 | \$129,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$140,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$432,842.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$149,634.00 |
| FIRST PLACE BANK | 4 | \$505,532.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$282,350.00 |
| FORUM CREDIT UNION | 2 | \$278,285.37 |
| FREMONT BANK | 7 | \$955,821.02 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$289,500.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$128,000.00 |
| GENISYS CREDIT UNION | 1 | \$141,500.00 |
| GESA CREDIT UNION | 1 | \$139,000.00 |

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| GMFS, LLC | 1 | \$126,900.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$401,100.00 |
| HARBORONE CREDIT UNION | 7 | \$887,294.89 |
| HOMEBANC N.A. | 1 | \$148,800.00 |
| INSIGHT CREDIT UNION | 1 | \$144,000.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$139,000.00 |
| JEANNE DARC CREDIT UNION | 1 | \$124,631.10 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$134,400.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$134,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$291,300.00 |
| LANDMARK CREDIT UNION | 1 | \$133,600.00 |
| LEADER BANK, N.A. | 1 | \$135,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$131,920.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$396,400.00 |
| MAGNA BANK | 1 | \$148,500.00 |
| MARQUETTE BANK | 1 | \$136,400.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$270,800.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$147,230.75 |
| MID AMERICA MORTGAGE, INC. | 1 | \$137,500.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,500.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$127,750.00 |
| MORTGAGE CENTER, LLC | 1 | \$132,200.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$133,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$145,000.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$136,800.00 |
| MYCUMORTGAGE, LLC | 1 | \$134,830.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$136,546.88 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$132,800.00 |
| NEWTOWN SAVINGS BANK | 1 | \$143,000.00 |
| NORTH VALLEY BANK | 1 | \$139,900.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$131,800.00 |
| OLD SECOND NATIONAL BANK | 2 | \$273,450.00 |
| ON Q FINANCIAL, INC. | 2 | \$264,000.00 |
| OPES ADVISORS, INC | 1 | \$136,500.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$569,950.00 |
| PATELCO CREDIT UNION | 1 | \$138,400.00 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$128,800.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$568,300.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$146,250.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$145,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$145,560.00 |
| RIVER VALLEY BANK | 1 | \$144,800.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$126,400.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$276,420.00 |

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| | SFMC L.P. | 1 | \$136,400.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$282,200.00 |
| | SIUSLAW BANK | 1 | \$129,000.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$398,660.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$146,600.00 |
| | STEARNS LENDING, INC. | 2 | \$271,500.00 |
| | STERLING SAVINGS BANK | 2 | \$261,275.10 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$143,000.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$139,500.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$136,000.00 |
| | THE PARK BANK | 1 | \$126,000.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$146,400.00 |
| | UNION SAVINGS BANK | 11 | \$1,521,492.40 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$694,659.00 |
| | VALLEY NATIONAL BANK | 4 | \$562,563.09 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$136,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$146,250.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$130,465.00 |
| | WALLICK AND VOLK INC. | 1 | \$141,750.00 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$725,964.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$142,713.64 |
| | Unavailable | 85 | \$11,679,762.11 |
| Total | | 297 | \$40,872,625.18 |
| | | | |
| 31417EC74 | ACADEMY MORTGAGE CORPORATION | 1 | \$154,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$630,588.25 |
| | AMEGY MORTGAGE | 1 | \$150,982.15 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$157,140.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$158,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$331,200.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$161,000.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$155,100.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$332,050.00 |
| | ASSOCIATED BANK, NA | 4 | \$639,490.10 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$165,656.00 |
| | AVIDIA BANK | 1 | \$150,000.00 |
| | BANK OF THE CASCADES | 1 | \$150,000.00 |
| | BANNER BANK | 2 | \$328,000.00 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$318,000.00 |
| | BELL STATE BANK & TRUST | 1 | \$170,000.00 |
| | BELLCO CREDIT UNION | 1 | \$170,500.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$625,488.17 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$152,200.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$473,877.72 |

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| CASHCALL, INC. | 14 | \$2,221,280.42 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$154,331.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$156,750.00 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$469,450.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$160,000.00 |
| COBALT MORTGAGE, INC. | 3 | \$499,000.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$168,000.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$150,000.00 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$335,350.00 |
| CUSO MORTGAGE, INC. | 1 | \$152,150.00 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$331,300.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,550.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$166,034.04 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$164,100.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$160,000.00 |
| ELEVATIONS CU | 3 | \$473,300.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$324,000.00 |
| FARMINGTON BANK | 1 | \$170,625.38 |
| FBC MORTGAGE LLC | 1 | \$155,765.04 |
| FIDELITY BANK MORTGAGE | 2 | \$327,500.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$162,400.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$333,013.91 |
| FIRST CITIZENS BANK NA | 1 | \$160,000.00 |
| FIRST PLACE BANK | 8 | \$1,311,108.00 |
| FIRST REPUBLIC BANK | 1 | \$160,000.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$154,000.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$322,400.00 |
| FREMONT BANK | 9 | \$1,449,754.46 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$323,000.00 |
| GESA CREDIT UNION | 1 | \$164,000.00 |
| GREAT WESTERN BANK | 2 | \$321,425.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$324,870.00 |
| HARBORONE CREDIT UNION | 5 | \$727,968.98 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$165,000.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$168,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$167,250.00 |
| LANDMARK CREDIT UNION | 1 | \$174,600.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$168,750.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$340,500.00 |
| MAVERICK FUNDING CORP. | 1 | \$153,500.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$156,801.12 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$171,600.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$172,385.89 |
| MIDWEST COMMUNITY BANK | 1 | \$162,000.00 |

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| MLD MORTGAGE, INC. | 1 | \$159,537.35 |
| MORTGAGE CENTER, LLC | 1 | \$159,700.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,450.00 |
| MYCUMORTGAGE, LLC | 1 | \$172,000.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$153,152.42 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$166,621.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$161,756.00 |
| NCB, FSB | 1 | \$170,000.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$160,800.00 |
| NUMARK CREDIT UNION | 1 | \$156,800.00 |
| OLD SECOND NATIONAL BANK | 1 | \$166,000.00 |
| OPES ADVISORS, INC | 1 | \$157,500.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$151,600.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$162,400.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$149,556.54 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$827,306.92 |
| PLATINUM HOME MORTGAGE | 1 | \$171,200.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$162,500.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$311,345.05 |
| REGIONS BANK | 1 | \$156,913.58 |
| RENASANT BANK | 1 | \$163,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$330,700.00 |
| ROYAL CREDIT UNION | 1 | \$162,629.24 |
| RPM MORTGAGE, INC. | 3 | \$473,200.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$488,001.30 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$492,500.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$315,800.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$167,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$165,175.00 |
| SOUND COMMUNITY BANK | 1 | \$165,000.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$486,425.00 |
| SOUTHLAND CREDIT UNION | 1 | \$150,000.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$154,900.00 |
| ST. MARYS BANK | 1 | \$160,000.00 |
| STERLING SAVINGS BANK | 2 | \$339,250.36 |
| SUMMIT FUNDING, INC. | 1 | \$153,750.00 |
| SWBC MORTGAGE | 1 | \$172,000.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$149,773.28 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$157,600.00 |
| THINK MUTUAL BANK | 1 | \$160,000.00 |
| UNION SAVINGS BANK | 9 | \$1,439,301.22 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$150,000.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$310,446.23 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$952,669.05 |
| UNIVEST BANK AND TRUST CO. | 1 | \$163,000.00 |

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| | VALLEY NATIONAL BANK | 7 | \$1,132,168.88 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$335,839.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$796,549.20 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$321,350.00 |
| | WALLICK AND VOLK INC. | 1 | \$166,000.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$322,794.99 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$168,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$315,980.52 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$318,000.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$170,224.92 |
| | Unavailable | 86 | \$13,728,415.14 |
| Total | | 314 | \$50,367,667.82 |
| | | | |
| 31417EC82 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$161,100.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$969,350.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$160,000.00 |
| | AMEGY MORTGAGE | 1 | \$161,017.67 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$153,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$171,000.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$150,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$322,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$311,299.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$153,000.00 |
| | ASSOCIATED BANK, NA | 6 | \$963,012.97 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$160,989.81 |
| | BAXTER CREDIT UNION | 2 | \$314,788.60 |
| | BAY-VALLEY MORTGAGE GROUP | 3 | \$484,000.00 |
| | BELLCO CREDIT UNION | 1 | \$151,200.00 |
| | BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | \$164,642.84 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$170,000.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$312,500.00 |
| | BUSEY BANK | 1 | \$158,400.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$153,000.00 |
| | CARROLLTON BANK | 1 | \$167,000.00 |
| | CASHCALL, INC. | 7 | \$1,106,000.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$165,600.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$168,625.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$814,660.00 |
| | COBALT MORTGAGE, INC. | 3 | \$480,750.00 |
| | COLE TAYLOR BANK | 1 | \$172,267.64 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$151,200.00 |
| | CUSO MORTGAGE, INC. | 1 | \$150,000.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$150,000.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$499,560.25 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$665,978.00 |

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| DUBUQUE BANK AND TRUST COMPANY | 1 | \$167,000.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$171,200.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$156,500.00 |
| ELEVATIONS CU | 3 | \$496,739.74 |
| ENT FEDERAL CREDIT UNION | 1 | \$152,000.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$324,500.00 |
| EQUITY RESOURCES, INC. | 1 | \$157,600.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$171,200.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$329,605.00 |
| FIDELITY BANK MORTGAGE | 4 | \$678,178.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$162,400.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$150,400.00 |
| FIRST CITIZENS BANK NA | 2 | \$338,000.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$151,760.09 |
| FIRST HAWAIIAN BANK | 1 | \$160,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$161,250.00 |
| FIRST PLACE BANK | 4 | \$656,983.70 |
| FREMONT BANK | 10 | \$1,605,085.89 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$633,700.00 |
| GEO-CORP, INC. | 1 | \$150,000.00 |
| GESA CREDIT UNION | 1 | \$160,413.00 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$168,300.00 |
| GUARANTY TRUST CORPORATION | 1 | \$164,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$472,030.73 |
| HANNIBAL NATIONAL BANK | 1 | \$152,000.00 |
| HARBORONE CREDIT UNION | 4 | \$636,092.85 |
| HOMESTREET BANK | 1 | \$156,516.87 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$156,119.66 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$170,609.57 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$336,900.00 |
| LANDMARK CREDIT UNION | 2 | \$316,201.28 |
| LEADER BANK, N.A. | 1 | \$161,500.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$157,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$171,750.00 |
| METRO CREDIT UNION | 1 | \$154,686.00 |
| MI FINANCIAL CORPORATION | 1 | \$160,000.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$300,200.00 |
| MIDWEST COMMUNITY BANK | 2 | \$319,500.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$487,250.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$159,100.00 |
| NETWORK FUNDING, L.P. | 1 | \$153,250.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$168,750.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$158,765.76 |
| OLD SECOND NATIONAL BANK | 1 | \$172,000.00 |

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| | OPES ADVISORS, INC | 2 | \$337,499.60 |
| | PATELCO CREDIT UNION | 2 | \$321,748.96 |
| | PAWTUCKET CREDIT UNION | 1 | \$155,000.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$157,250.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$162,759.86 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$996,967.91 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$172,500.00 |
| | PIONEER BANK | 1 | \$162,476.00 |
| | PROVIDENT CREDIT UNION | 1 | \$150,000.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$161,250.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$153,000.00 |
| | RENASANT BANK | 1 | \$165,000.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$160,000.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$316,750.00 |
| | RPM MORTGAGE, INC. | 1 | \$160,000.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$151,200.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$341,700.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$494,750.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$471,250.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$164,000.00 |
| | STEARNS LENDING, INC. | 1 | \$162,400.00 |
| | STERLING SAVINGS BANK | 1 | \$165,836.88 |
| | STOCKMAN BANK OF MONTANA | 1 | \$166,000.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$325,400.00 |
| | TALMER BANK & TRUST | 2 | \$335,500.00 |
| | TECHE FEDERAL SAVINGS BANK | 1 | \$166,250.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$168,132.48 |
| | THINK MUTUAL BANK | 1 | \$155,500.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$174,800.00 |
| | UNION SAVINGS BANK | 7 | \$1,116,630.14 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$154,981.32 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,277,268.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$164,000.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,009,250.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$155,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$980,800.00 |
| | WASHINGTON TRUST BANK | 1 | \$169,000.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$314,250.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$476,150.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$316,090.05 |
| | WINTER HILL BANK, FSB | 1 | \$171,500.00 |
| | Unavailable | 86 | \$13,824,703.01 |
| Total | | 312 | \$50,327,524.13 |
| | | | |
| 31417EC90 | ACADEMY MORTGAGE CORPORATION | 4 | \$657,400.00 |

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| ACOPIA, LLC | 1 | \$159,800.00 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$167,200.00 |
| AMARILLO NATIONAL BANK | 1 | \$153,900.00 |
| AMEGY MORTGAGE | 1 | \$173,228.52 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$327,800.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$161,000.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$332,046.89 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$158,000.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$160,000.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$172,500.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$165,000.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$309,779.02 |
| ASSOCIATED BANK, NA | 6 | \$995,147.36 |
| BANCORPSOUTH BANK | 2 | \$340,331.46 |
| BANNER BANK | 2 | \$327,600.00 |
| BAXTER CREDIT UNION | 2 | \$330,947.84 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$168,000.00 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$950,296.16 |
| BREMER FINANCIAL CORPORATION | 1 | \$167,900.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$314,350.00 |
| CASHCALL, INC. | 6 | \$983,997.60 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$155,840.00 |
| CENTENNIAL LENDING, LLC | 1 | \$153,750.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$170,000.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$167,400.00 |
| CHERRY CREEK MORTGAGE COMPANY | 10 | \$1,612,150.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$156,400.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$172,228.81 |
| CO-OP SERVICES CREDIT UNION | 1 | \$163,775.44 |
| COBALT MORTGAGE, INC. | 2 | \$320,900.00 |
| CONNECTICUT RIVER BANK | 1 | \$165,000.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$151,000.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$165,760.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$630,637.72 |
| ENVOY MORTGAGE, LTD. | 4 | \$656,680.00 |
| FIDELITY BANK MORTGAGE | 1 | \$170,990.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$165,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$650,091.00 |
| FIRST CHOICE BANK | 1 | \$172,500.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$332,899.12 |
| FIRST CITIZENS BANK NA | 1 | \$165,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$161,398.00 |
| FIRST INTERSTATE BANK | 3 | \$485,150.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$150,000.00 |

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| FIRST PLACE BANK | 3 | \$475,886.25 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$171,000.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$170,000.00 |
| FORUM CREDIT UNION | 1 | \$163,658.39 |
| FREMONT BANK | 4 | \$646,018.14 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$329,500.00 |
| GEO-CORP, INC. | 1 | \$160,000.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$154,000.00 |
| GSF MORTGAGE CORPORATION | 1 | \$155,785.07 |
| HARBORONE CREDIT UNION | 9 | \$1,410,320.79 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$152,000.00 |
| HOME FEDERAL BANK | 1 | \$150,000.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$323,268.13 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$152,500.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$151,500.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$155,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$486,750.00 |
| LANDMARK CREDIT UNION | 1 | \$154,576.98 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$150,000.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$151,210.76 |
| MAGNA BANK | 3 | \$474,300.00 |
| MARQUETTE BANK | 1 | \$160,000.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$166,800.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$174,000.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$164,651.73 |
| MISSION FEDERAL CREDIT UNION | 1 | \$170,000.00 |
| MORTGAGE CENTER, LLC | 1 | \$153,000.00 |
| MYCUMORTGAGE, LLC | 1 | \$170,000.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$163,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$172,000.00 |
| NETWORK FUNDING, L.P. | 1 | \$156,000.00 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$330,097.97 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$160,000.00 |
| OLD SECOND NATIONAL BANK | 1 | \$164,000.00 |
| OMNIAMERICAN BANK | 1 | \$150,000.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$157,000.00 |
| PACIFIC TRUST BANK, F.S.B. | 2 | \$323,098.92 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$315,000.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$170,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$650,025.00 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$319,154.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$153,500.00 |
| PROVIDENT SAVINGS BANK | 1 | \$163,304.38 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$172,813.13 |

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| | RANLIFE, INC. | 1 | \$164,350.00 |
| | REDWOOD CREDIT UNION | 1 | \$162,600.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$160,633.05 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$487,800.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$162,000.00 |
| | SECURITY ONE LENDING | 1 | \$172,500.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$168,000.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$162,800.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$153,360.00 |
| | STEARNS LENDING, INC. | 1 | \$152,000.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$159,950.00 |
| | TALMER BANK & TRUST | 1 | \$174,500.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$160,000.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$151,500.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$160,800.00 |
| | THINK MUTUAL BANK | 2 | \$322,200.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$323,300.00 |
| | UNION SAVINGS BANK | 5 | \$831,073.76 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,277,528.00 |
| | VALLEY NATIONAL BANK | 3 | \$510,000.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$329,920.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$150,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$459,000.00 |
| | WALLICK AND VOLK INC. | 1 | \$160,000.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$482,000.00 |
| | WAYNE BANK | 1 | \$167,746.97 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$152,600.00 |
| | Unavailable | 65 | \$10,576,748.29 |
| Total | | 277 | \$44,850,404.65 |
| 31417ECA7 | AMERISAVE MORTGAGE CORPORATION | 5 | \$577,150.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$122,600.00 |
| | BAY EQUITY, LLC | 1 | \$110,200.00 |
| | BOFI FEDERAL BANK | 1 | \$115,750.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$240,250.00 |
| | CMC FUNDING, INC. | 1 | \$114,000.00 |
| | Unavailable | 10 | \$1,178,350.00 |
| Total | | 21 | \$2,458,300.00 |
| 31417ECB5 | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$150,750.00 |
| | CASHCALL, INC. | 1 | \$153,000.00 |
| | ELEVATIONS CU | 1 | \$169,500.00 |
| | FREMONT BANK | 1 | \$153,750.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$157,500.00 |

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| | Unavailable | 5 | \$798,401.13 |
| Total | | 10 | \$1,582,901.13 |
| 31417ECC3 | ADIRONDACK TRUST COMPANY THE | 1 | \$128,000.00 |
| | BANK OF WASHINGTON | 1 | \$226,680.00 |
| | DENALI STATE BANK | 1 | \$142,000.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$378,100.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$191,793.38 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$126,950.00 |
| | UNITED BANK OF UNION | 1 | \$93,200.00 |
| | Unavailable | 6 | \$1,481,270.00 |
| Total | | 14 | \$2,767,993.38 |
| 31417ECD1 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$279,800.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$158,178.31 |
| | ASSOCIATED BANK, NA | 1 | \$232,400.00 |
| | BAXTER CREDIT UNION | 1 | \$203,000.00 |
| | BLACKHAWK BANK | 2 | \$417,800.00 |
| | CASHCALL, INC. | 2 | \$616,700.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$323,900.00 |
| | COBALT MORTGAGE, INC. | 1 | \$271,500.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$318,500.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$210,507.37 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$315,000.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$489,100.00 |
| | FBC MORTGAGE LLC | 1 | \$264,100.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$667,500.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$930,900.00 |
| | FIRST CITIZENS BANK NA | 1 | \$364,500.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$400,000.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$349,800.00 |
| | FIRST INTERSTATE BANK | 1 | \$227,850.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$335,446.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$303,500.00 |
| | FOX RIVER STATE BANK | 1 | \$167,800.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$368,800.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$171,000.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$396,000.00 |
| | LANDMARK CREDIT UNION | 1 | \$201,800.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$299,000.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$272,475.00 |
| | MAVERICK FUNDING CORP. | 1 | \$258,200.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$187,200.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$202,195.05 |
| | MIDWEST COMMUNITY BANK | 1 | \$188,335.18 |

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| | NATIONAL BANK OF OHIO | 1 | \$159,300.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$226,650.72 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$309,400.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$388,800.00 |
| | ON Q FINANCIAL, INC. | 1 | \$231,200.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$816,095.00 |
| | PATELCO CREDIT UNION | 1 | \$191,000.00 |
| | PEOPLES BANK | 1 | \$357,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$638,200.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$180,700.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$198,400.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$270,900.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$232,000.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$330,000.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$421,800.00 |
| | ST. MARYS BANK | 1 | \$169,000.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$372,700.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$315,000.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$205,202.98 |
| | TELCOM CREDIT UNION | 1 | \$191,400.00 |
| | THE LENDING COMPANY, INC. | 1 | \$169,000.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$260,000.00 |
| | TWINSTAR CREDIT UNION | 1 | \$250,000.00 |
| | UMPQUA BANK | 2 | \$617,200.00 |
| | UNITED BANK & TRUST | 1 | \$166,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$223,647.47 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$467,950.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$268,000.00 |
| | Unavailable | 12 | \$3,029,157.84 |
| Total | | 93 | \$22,048,490.92 |
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| 31417ECE9 | ACADEMY MORTGAGE CORPORATION | 3 | \$289,000.00 |
| | ACHIEVA CREDIT UNION | 2 | \$195,200.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$188,610.32 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$100,000.00 |
| | ALPINE BANK & TRUST CO. | 9 | \$851,015.28 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$206,650.00 |
| | AMEGY MORTGAGE | 2 | \$207,400.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$196,750.00 |
| | AMERICAN BANK | 2 | \$202,477.41 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$101,000.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$93,200.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$109,600.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$300,600.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$90,000.00 |

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| AMERIFIRST FINANCIAL CORPORATION | 5 | \$509,005.00 |
| ANCHORBANK FSB | 2 | \$194,800.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$98,850.00 |
| ARIZONA STATE CREDIT UNION | 5 | \$504,000.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$198,150.00 |
| ASSOCIATED BANK, NA | 11 | \$1,018,750.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$514,700.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$86,400.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$87,864.50 |
| BANCORPSOUTH BANK | 4 | \$404,019.00 |
| BANCROFT STATE BANK | 1 | \$97,000.00 |
| BANK FIRST NATIONAL | 1 | \$90,250.00 |
| BANK MUTUAL | 1 | \$99,727.90 |
| BANK OF AKRON | 1 | \$106,200.00 |
| BANK OF AMERICAN FORK | 1 | \$108,750.00 |
| BANK OF STANLY | 1 | \$109,000.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$94,444.50 |
| BELL STATE BANK & TRUST | 1 | \$98,500.00 |
| BELLCO CREDIT UNION | 1 | \$103,100.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,800.00 |
| BLACKHAWK BANK | 2 | \$205,250.00 |
| BLOOMFIELD STATE BANK | 2 | \$186,500.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$90,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$109,000.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$183,665.00 |
| CENTENNIAL LENDING, LLC | 1 | \$95,000.00 |
| CENTRAL BANK | 3 | \$291,950.00 |
| CENTRAL BANK ILLINOIS | 3 | \$288,770.57 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$85,000.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$608,532.00 |
| CENTRAL STATE BANK | 1 | \$100,500.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$181,329.00 |
| CHARLES RIVER BANK | 1 | \$91,000.00 |
| CHELSEA GROTON BANK | 1 | \$91,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$85,000.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$104,000.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$100,000.00 |
| CITIZENS FINANCIAL BANK | 1 | \$107,000.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$387,880.00 |
| CLINTON SAVINGS BANK | 1 | \$102,500.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$279,030.00 |
| COBALT MORTGAGE, INC. | 1 | \$97,930.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$85,500.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$87,000.00 |

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| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$102,300.00 |
| COMMUNITY SAVINGS BANK | 1 | \$107,500.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$108,000.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$85,000.00 |
| CONNECTICUT RIVER BANK | 1 | \$87,000.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$85,000.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$95,000.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$106,200.00 |
| CORTRUST BANK | 1 | \$99,500.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$208,828.46 |
| CREDIT UNION WEST | 1 | \$92,800.00 |
| CUMBERLAND SECURITY BANK | 1 | \$93,000.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$191,000.00 |
| CUSO MORTGAGE, INC. | 1 | \$106,400.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$90,000.00 |
| DENMARK STATE BANK | 1 | \$96,800.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,000.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$96,800.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$100,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$90,000.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$198,700.00 |
| DUPONT STATE BANK | 1 | \$90,000.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$507,862.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$182,200.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$105,000.00 |
| ENVOY MORTGAGE, LTD. | 3 | \$281,500.00 |
| EQUITY RESOURCES, INC. | 2 | \$201,000.00 |
| FAIRWINDS CREDIT UNION | 1 | \$105,000.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$99,000.00 |
| FARMINGTON BANK | 1 | \$102,482.00 |
| FBC MORTGAGE LLC | 1 | \$106,706.80 |
| FIDELITY BANK MORTGAGE | 1 | \$96,870.00 |
| FIRST BANK | 1 | \$88,350.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$282,750.00 |
| FIRST CENTURY BANK, INC. | 1 | \$104,000.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$105,300.00 |
| FIRST FEDERAL BANK | 1 | \$109,500.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$181,900.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$92,625.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$209,900.00 |
| FIRST INTERSTATE BANK | 7 | \$688,976.00 |
| FIRST MINNESOTA BANK | 1 | \$104,000.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$95,650.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,378,115.00 |

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| FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$194,400.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$194,400.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$191,000.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$94,000.00 |
| FIRST PLACE BANK | 3 | \$294,275.00 |
| FIRST REPUBLIC BANK | 2 | \$200,000.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$188,600.00 |
| FIRSTBANK PUERTO RICO | 1 | \$92,830.00 |
| FORUM CREDIT UNION | 1 | \$99,504.90 |
| FRANKENMUTH CREDIT UNION | 2 | \$186,500.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$491,150.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$90,000.00 |
| GEO-CORP, INC. | 1 | \$98,000.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$90,000.00 |
| GMFS, LLC | 1 | \$99,200.00 |
| GREAT MIDWEST BANK SSB | 1 | \$93,000.00 |
| GREAT WESTERN BANK | 4 | \$384,200.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$100,000.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$196,900.00 |
| GUARANTY TRUST CORPORATION | 1 | \$92,900.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$411,600.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$92,000.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$95,250.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$93,250.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$95,500.00 |
| HOME STATE BANK | 1 | \$102,000.00 |
| ICON CREDIT UNION | 2 | \$193,919.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$392,300.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$90,000.00 |
| JONAH BANK OF WYOMING | 1 | \$97,500.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$286,500.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$85,800.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$100,000.00 |
| LAKE AREA BANK | 1 | \$103,920.00 |
| LAKE FOREST BANK & TRUST | 1 | \$102,400.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$178,600.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$105,000.00 |
| LANDMARK CREDIT UNION | 2 | \$201,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$200,200.00 |
| LES BOIS CREDIT UNION | 1 | \$90,750.00 |
| MARINE BANK | 1 | \$106,400.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$94,000.00 |
| MIDLAND STATES BANK | 1 | \$90,000.00 |
| MIDWEST COMMUNITY BANK | 1 | \$109,250.00 |

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| MIDWEST LOAN SERVICES INC. | 2 | \$200,650.00 |
| MIDWESTONE BANK | 1 | \$97,000.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$97,000.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$91,900.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$183,500.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$94,000.00 |
| MYCUMORTGAGE, LLC | 1 | \$93,000.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$305,000.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$95,772.32 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$193,267.63 |
| NETWORK FUNDING, L.P. | 2 | \$207,400.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$507,410.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$105,000.00 |
| NUMERICA CREDIT UNION | 2 | \$188,455.00 |
| OAK BANK | 1 | \$103,000.00 |
| OCEANFIRST BANK | 1 | \$100,000.00 |
| OLD FORT BANKING COMPANY | 2 | \$203,900.00 |
| ORIENTAL BANK AND TRUST | 1 | \$99,670.80 |
| ORNL FEDERAL CREDIT UNION | 1 | \$95,000.00 |
| PANHANDLE STATE BANK | 2 | \$191,100.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$193,800.00 |
| PATELCO CREDIT UNION | 1 | \$100,000.00 |
| PEOPLES BANK | 1 | \$106,000.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$102,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$303,200.00 |
| PIONEER CREDIT UNION | 2 | \$209,600.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$103,500.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$88,000.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$101,250.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$385,586.00 |
| PROVIDENT CREDIT UNION | 1 | \$105,000.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$185,500.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$103,580.00 |
| RANLIFE, INC. | 1 | \$100,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$187,715.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$195,900.00 |
| RENASANT BANK | 2 | \$194,000.00 |
| RIVER VALLEY BANK | 1 | \$104,000.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$102,100.00 |
| ROYAL CREDIT UNION | 3 | \$289,090.00 |
| RPM MORTGAGE, INC. | 2 | \$192,750.00 |
| S&T BANK | 2 | \$205,250.00 |
| SAFE CREDIT UNION | 1 | \$97,600.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$90,000.00 |

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| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$90,000.00 |
| SOUND COMMUNITY BANK | 1 | \$105,000.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$96,000.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$301,075.00 |
| ST. MARYS BANK | 2 | \$204,200.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$177,600.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$296,750.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$88,800.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$97,600.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$192,500.00 |
| STERLING SAVINGS BANK | 1 | \$104,000.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$188,500.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$203,300.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$108,700.00 |
| SUTTON BANK | 1 | \$94,700.00 |
| TALMER BANK & TRUST | 1 | \$91,500.00 |
| TEXAS BANK | 1 | \$88,800.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$87,800.00 |
| THE MERCHANTS NATIONAL BANK | 2 | \$204,250.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$103,900.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$106,400.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$199,000.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$97,600.00 |
| TWINSTAR CREDIT UNION | 1 | \$108,300.00 |
| UNION SAVINGS BANK | 9 | \$880,675.00 |
| UNITED BANK & TRUST | 1 | \$98,000.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$291,000.00 |
| UNIVERSITY BANK | 1 | \$100,000.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$105,000.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$92,650.00 |
| VALLEY NATIONAL BANK | 1 | \$100,000.00 |
| VANDYK MORTGAGE CORPORATION | 3 | \$299,750.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$95,000.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$100,345.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$103,300.00 |
| WATERSTONE MORTGAGE CORP. | 2 | \$200,000.00 |
| WAUKESHA STATE BANK | 1 | \$90,500.00 |
| WESTBURY BANK | 1 | \$85,000.00 |
| WESTCONSIN CREDIT UNION | 3 | \$315,405.00 |
| WESTFIELD BANK, F.S.B. | 1 | \$100,000.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$97,500.00 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$199,200.00 |
| WORTHINGTON FEDERAL BANK, FSB | 1 | \$106,450.00 |
| Unavailable | 99 | \$9,785,474.74 |

| Total | | | 514 | \$50,419,636.13 |
|-----------|---|--|-----|-----------------|
| 31417ECF6 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | 1 | \$103,765.00 |
| | ACADEMY MORTGAGE CORPORATION | | 1 | \$106,720.00 |
| | ACHIEVA CREDIT UNION | | 1 | \$99,750.00 |
| | ALASKA USA FEDERAL CREDIT UNION | | 1 | \$95,000.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | | 1 | \$87,400.00 |
| | ALPENA ALCONA AREA CREDIT UNION | | 1 | \$107,200.00 |
| | ALPINE BANK & TRUST CO. | | 6 | \$588,886.43 |
| | AMEGY MORTGAGE | | 2 | \$199,652.12 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 1 | \$95,500.00 |
| | AMERICAN BANK | | 2 | \$183,774.80 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | 1 | \$109,825.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | 1 | \$99,596.41 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | 1 | \$88,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | | 5 | \$453,745.00 |
| | ANCHORBANK FSB | | 4 | \$380,000.00 |
| | ARIZONA STATE CREDIT UNION | | 4 | \$401,650.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 1 | \$85,330.00 |
| | ASSOCIATED BANK, NA | | 20 | \$1,962,515.00 |
| | ASSOCIATED CREDIT UNION | | 1 | \$90,000.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | 1 | \$98,000.00 |
| | AUBURNBANK | | 1 | \$108,750.00 |
| | AURORA FINANCIAL GROUP INC. | | 1 | \$89,000.00 |
| | BANCORPSOUTH BANK | | 5 | \$503,625.00 |
| | BANK MUTUAL | | 1 | \$102,600.00 |
| | BANK OF AMERICAN FORK | | 1 | \$86,000.00 |
| | BANK OF HAWAII | | 1 | \$106,000.00 |
| | BANK OF SPRINGFIELD | | 1 | \$103,345.00 |
| | BAXTER CREDIT UNION | | 1 | \$90,000.00 |
| | BAYCOAST BANK | | 2 | \$197,000.00 |
| | BELL STATE BANK & TRUST | | 3 | \$300,250.00 |
| | BLACKHAWK BANK | | 1 | \$107,000.00 |
| | BLOOMFIELD STATE BANK | | 1 | \$86,400.00 |
| | BUSEY BANK | | 3 | \$285,600.00 |
| | CAMBRIDGE SAVINGS BANK | | 1 | \$100,000.00 |
| | CARROLLTON BANK | | 1 | \$90,800.00 |
| | CASTLE & COOKE MORTGAGE, LLC | | 4 | \$414,450.00 |
| | CENTENNIAL LENDING, LLC | | 1 | \$95,040.00 |
| | CENTRAL MORTGAGE COMPANY | | 6 | \$599,350.00 |
| | CENTRIS FEDERAL CREDIT UNION | | 3 | \$284,500.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | | 3 | \$300,926.00 |
| | CHARLES RIVER BANK | | 1 | \$100,000.00 |
| | CHEMICAL BANK | | 1 | \$100,000.00 |

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| CHERRY CREEK MORTGAGE COMPANY | 4 | \$397,748.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$89,600.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$303,500.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$290,848.92 |
| COBALT MORTGAGE, INC. | 3 | \$295,620.00 |
| COLORADO EAST BANK & TRUST | 1 | \$103,600.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$193,450.00 |
| COMMUNITY STATE BANK | 1 | \$89,758.91 |
| COMMUNITYONE BANK, N.A. | 1 | \$93,500.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$105,000.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$85,000.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$208,300.00 |
| CORTRUST BANK | 2 | \$185,700.00 |
| CREDIT UNION OF COLORADO | 1 | \$105,598.47 |
| CUSO MORTGAGE CORPORATION | 1 | \$101,500.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$102,900.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,000.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$88,850.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$98,400.00 |
| DIME BANK | 1 | \$89,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$371,000.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$101,600.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$189,500.00 |
| EASTWOOD BANK | 1 | \$87,920.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$99,500.00 |
| ELEVATIONS CU | 2 | \$214,000.00 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$484,975.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$188,850.00 |
| ENVISION CREDIT UNION | 1 | \$91,700.00 |
| ESB FINANCIAL | 1 | \$97,500.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$102,300.00 |
| FAIRWINDS CREDIT UNION | 1 | \$100,000.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$199,860.00 |
| FARMINGTON BANK | 2 | \$202,540.12 |
| FBC MORTGAGE LLC | 2 | \$182,500.00 |
| FIDELITY BANK MORTGAGE | 2 | \$177,354.00 |
| FIRST BANK OF WYOMING | 1 | \$92,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$86,250.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$282,092.30 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$203,000.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$305,800.00 |
| FIRST FEDERAL BANK | 1 | \$106,468.09 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$176,400.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$489,950.00 |

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| FIRST FEDERAL SAVINGS BANK | 1 | \$102,000.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$194,500.00 |
| FIRST INTERSTATE BANK | 5 | \$508,625.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$293,920.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$95,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$489,850.00 |
| FIRST NATIONAL BANK | 1 | \$101,000.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$299,000.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$104,000.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$86,000.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$106,300.00 |
| FIRST PLACE BANK | 9 | \$880,067.12 |
| FIRST REPUBLIC BANK | 1 | \$107,822.47 |
| FIRST UNITED BANK & TRUST | 1 | \$105,000.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$91,000.00 |
| FORUM CREDIT UNION | 2 | \$203,053.42 |
| FREMONT BANK | 2 | \$197,100.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$392,600.00 |
| GECU | 1 | \$97,600.00 |
| GEO-CORP, INC. | 1 | \$101,500.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$97,500.00 |
| GREAT WESTERN BANK | 4 | \$392,550.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$100,000.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$94,500.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$194,250.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$390,100.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$90,250.00 |
| HOLYOKE CREDIT UNION | 1 | \$100,500.00 |
| HOME FEDERAL BANK | 3 | \$306,058.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$204,150.00 |
| HOME STATE BANK | 1 | \$86,400.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$106,000.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$99,536.70 |
| I-C FEDERAL CREDIT UNION | 1 | \$92,000.00 |
| ICON CREDIT UNION | 1 | \$85,000.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$275,500.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$92,600.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$476,500.00 |
| LANDMARK CREDIT UNION | 2 | \$195,575.00 |
| LEADER BANK, N.A. | 1 | \$108,000.00 |
| LES BOIS CREDIT UNION | 1 | \$100,800.00 |
| LIBERTY BANK | 1 | \$101,000.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$108,981.94 |
| MACHIAS SAVINGS BANK | 1 | \$104,000.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$86,925.00 |

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| MARINE BANK | 1 | \$88,230.13 |
| MARQUETTE BANK | 1 | \$105,000.00 |
| MARSHALL COMMUNITY CREDIT UNION | 3 | \$261,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$100,000.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$200,250.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$489,971.28 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$89,711.66 |
| MIDLAND STATES BANK | 1 | \$88,000.00 |
| MIDWEST COMMUNITY BANK | 1 | \$92,900.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$92,400.00 |
| MIDWESTONE BANK | 1 | \$102,000.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$98,000.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$181,500.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$100,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$108,500.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$100,000.00 |
| MOUNTAINONE BANK | 1 | \$90,000.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$85,500.00 |
| MYCUMORTGAGE, LLC | 2 | \$193,430.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$96,000.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$103,600.00 |
| NCB, FSB | 1 | \$108,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$388,600.00 |
| NETWORK FUNDING, L.P. | 1 | \$85,500.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$90,160.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$298,000.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$398,560.41 |
| NORWOOD COOPERATIVE BANK | 1 | \$107,500.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$93,600.00 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$203,600.00 |
| OMNIAMERICAN BANK | 1 | \$106,675.00 |
| OPES ADVISORS, INC | 1 | \$100,000.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$192,600.00 |
| ORRSTOWN BANK | 1 | \$85,000.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$95,000.00 |
| PANHANDLE STATE BANK | 1 | \$103,800.00 |
| PARK BANK | 1 | \$101,600.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$283,853.73 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$108,300.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$93,000.00 |
| PIONEER CREDIT UNION | 2 | \$184,000.00 |
| PLATINUM HOME MORTGAGE | 1 | \$100,000.00 |
| PORT WASHINGTON STATE BANK | 2 | \$200,000.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$87,581.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$213,000.00 |

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| PROVIDENT CREDIT UNION | 1 | \$100,000.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$192,200.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$103,100.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$96,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$204,200.00 |
| RENASANT BANK | 1 | \$109,250.00 |
| RIVER VALLEY BANK | 1 | \$104,600.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$95,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$90,000.00 |
| ROYAL CREDIT UNION | 2 | \$198,200.00 |
| SAFE CREDIT UNION | 1 | \$100,000.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$95,000.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$100,000.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$87,000.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$99,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$97,500.00 |
| SIR FEDERAL CREDIT UNION | 2 | \$187,800.00 |
| SOUND COMMUNITY BANK | 1 | \$89,250.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$106,000.00 |
| ST. MARYS BANK | 2 | \$186,200.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$109,700.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$192,600.00 |
| STATE BANK OF THE LAKES | 1 | \$100,000.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$185,900.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$92,800.00 |
| SUMMIT CREDIT UNION | 3 | \$288,925.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$96,900.00 |
| TALMER BANK & TRUST | 1 | \$102,550.00 |
| TELCOM CREDIT UNION | 1 | \$98,400.00 |
| THE LENDING COMPANY, INC. | 1 | \$99,200.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$93,450.00 |
| THE PEOPLES BANK | 1 | \$93,700.00 |
| THE TRADERS NATIONAL BANK | 1 | \$102,400.00 |
| THINK MUTUAL BANK | 1 | \$90,000.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$94,800.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$91,000.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$193,500.00 |
| ULSTER SAVINGS BANK | 1 | \$109,600.00 |
| UMPQUA BANK | 2 | \$205,000.00 |
| UNION SAVINGS BANK | 5 | \$511,050.00 |
| UNITED BANK & TRUST | 2 | \$212,900.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$85,000.00 |
| UNITED BANK OF UNION | 1 | \$108,000.00 |
| UNITED COMMUNITY BANK | 1 | \$98,000.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$202,700.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$196,300.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$207,450.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$89,400.00 |
| | WANIGAS CREDIT UNION | 1 | \$108,800.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$109,900.00 |
| | WAUKESHA STATE BANK | 1 | \$99,500.00 |
| | WEST GATE BANK | 1 | \$106,600.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$210,653.73 |
| | WESTERRA CREDIT UNION | 1 | \$92,000.00 |
| | WORKERS CREDIT UNION | 1 | \$100,000.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$106,800.00 |
| | Unavailable | 108 | \$10,661,425.01 |
| Total | | 522 | \$51,181,621.17 |
| 31417ECG4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$112,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$808,400.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$118,750.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$122,400.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$114,750.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$470,915.35 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$238,750.00 |
| | AMARILLO NATIONAL BANK | 2 | \$233,400.00 |
| | AMEGY MORTGAGE | 1 | \$120,618.60 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$111,750.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$112,302.47 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$124,000.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$114,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$354,000.00 |
| | ANCHORBANK FSB | 2 | \$235,000.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$227,700.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$339,000.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$111,100.00 |
| | ASSOCIATED BANK, NA | 12 | \$1,411,225.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$110,000.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$119,500.00 |
| | AUBURNBANK | 2 | \$237,000.00 |
| | BANCORPSOUTH BANK | 3 | \$361,800.00 |
| | BANK FIRST NATIONAL | 2 | \$228,000.00 |
| | BANK MUTUAL | 1 | \$112,500.00 |
| | BANK OF THE CASCADES | 1 | \$120,000.00 |
| | BANNER BANK | 1 | \$119,000.00 |
| | BAXTER CREDIT UNION | 2 | \$225,500.00 |

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| BELL STATE BANK & TRUST | 2 | \$228,600.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$124,000.00 |
| BLACKHAWK BANK | 1 | \$113,000.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$347,400.00 |
| BLOOMFIELD STATE BANK | 1 | \$110,400.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$113,250.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$239,000.00 |
| BUSEY BANK | 1 | \$119,920.00 |
| CAPITAL CREDIT UNION | 1 | \$115,000.00 |
| CASHCALL, INC. | 1 | \$116,000.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$242,550.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$118,500.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$591,220.65 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$119,795.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$123,700.00 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$112,500.00 |
| CITIZENS BANK | 1 | \$120,000.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$348,815.44 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$697,671.00 |
| CLINTON SAVINGS BANK | 1 | \$115,000.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$456,000.00 |
| COBALT MORTGAGE, INC. | 2 | \$231,500.00 |
| COLONIAL SAVINGS FA | 1 | \$110,329.95 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$112,500.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$122,000.00 |
| CONNECTICUT RIVER BANK | 2 | \$239,000.00 |
| CORTRUST BANK | 1 | \$110,400.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$116,550.00 |
| CREDIT UNION WEST | 2 | \$238,600.00 |
| CUMANET, LLC | 1 | \$119,000.00 |
| CUMBERLAND SECURITY BANK | 1 | \$122,400.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,000.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$226,850.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$120,631.00 |
| DIME BANK | 1 | \$116,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$123,500.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$335,800.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$237,253.00 |
| ELEVATIONS CU | 1 | \$115,000.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$115,350.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$222,230.63 |
| ENVOY MORTGAGE, LTD. | 1 | \$116,000.00 |
| FAA CREDIT UNION | 1 | \$112,500.00 |
| FARMINGTON BANK | 1 | \$121,962.55 |
| FBC MORTGAGE LLC | 1 | \$116,067.05 |

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| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$115,000.00 |
| FIRST BANK OF WYOMING | 1 | \$116,450.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$229,400.00 |
| FIRST CENTURY BANK, INC. | 1 | \$111,000.00 |
| FIRST CITIZENS BANK NA | 1 | \$123,500.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$119,000.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$113,918.00 |
| FIRST FEDERAL BANK | 3 | \$341,893.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$122,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$110,000.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$118,100.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$121,675.00 |
| FIRST INTERSTATE BANK | 5 | \$587,500.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$112,500.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$116,000.00 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$231,000.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$112,000.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,000.00 |
| FIRST PLACE BANK | 2 | \$241,125.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$229,500.00 |
| FIRST UNITED BANK | 1 | \$120,000.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$121,800.00 |
| FORUM CREDIT UNION | 1 | \$119,310.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$582,800.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$123,000.00 |
| GESA CREDIT UNION | 1 | \$115,500.00 |
| GREAT WESTERN BANK | 2 | \$226,855.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$122,150.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$115,784.17 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$115,000.00 |
| GUARANTY TRUST CORPORATION | 1 | \$123,500.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$236,700.00 |
| HEARTLAND BANK | 2 | \$245,402.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$120,800.00 |
| HOME FEDERAL BANK | 1 | \$121,250.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$219,830.63 |
| I-C FEDERAL CREDIT UNION | 1 | \$120,000.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$112,860.00 |
| ILLINOIS NATIONAL BANK | 1 | \$123,405.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$339,750.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$123,900.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$122,000.00 |
| LAKE FOREST BANK & TRUST | 1 | \$112,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$571,150.00 |

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| LEADER BANK, N.A. | 1 | \$120,000.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$114,800.00 |
| LIFESTORE BANK | 1 | \$124,000.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$352,950.00 |
| MAGNA BANK | 1 | \$110,671.00 |
| MAVERICK FUNDING CORP. | 1 | \$124,500.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$122,850.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$229,107.55 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$118,750.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$233,662.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$115,000.00 |
| MIDWEST COMMUNITY BANK | 5 | \$566,800.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$123,300.00 |
| MIDWESTONE BANK | 1 | \$121,600.00 |
| MILFORD BANK, THE | 1 | \$120,000.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$232,000.00 |
| MONSON SAVINGS BANK | 1 | \$110,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$120,800.00 |
| MYCUMORTGAGE, LLC | 1 | \$111,150.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$345,250.00 |
| NETWORK FUNDING, L.P. | 1 | \$120,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$122,400.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$462,973.59 |
| OLD SECOND NATIONAL BANK | 1 | \$119,200.00 |
| OMNIAMERICAN BANK | 1 | \$119,000.00 |
| ONE NEVADA CREDIT UNION | 1 | \$123,500.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$120,000.00 |
| ORIENTAL BANK AND TRUST | 1 | \$118,616.66 |
| ORNL FEDERAL CREDIT UNION | 2 | \$234,650.00 |
| ORRSTOWN BANK | 1 | \$110,000.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$115,000.00 |
| PANHANDLE STATE BANK | 1 | \$122,000.00 |
| PATELCO CREDIT UNION | 1 | \$118,600.00 |
| PAWTUCKET CREDIT UNION | 1 | \$113,000.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$225,700.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$120,829.65 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$121,000.00 |
| PORT WASHINGTON STATE BANK | 1 | \$120,600.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,200.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$238,000.00 |
| PROVIDENT CREDIT UNION | 1 | \$115,000.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$112,500.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$124,800.00 |
| REDWOOD CAPITAL BANK | 1 | \$121,300.00 |

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| | RENASANT BANK | 3 | \$344,890.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$124,000.00 |
| | ROYAL CREDIT UNION | 2 | \$238,500.00 |
| | S&T BANK | 1 | \$120,000.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$114,000.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$352,500.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$124,100.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$120,946.00 |
| | SOUND COMMUNITY BANK | 1 | \$114,000.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$113,150.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$236,800.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$110,000.00 |
| | STEARNS LENDING, INC. | 1 | \$121,500.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$118,400.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$118,000.00 |
| | SUMMIT CREDIT UNION | 3 | \$350,050.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$110,000.00 |
| | THE HARVARD STATE BANK | 1 | \$110,000.00 |
| | THE LENDING COMPANY, INC. | 1 | \$112,000.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$114,000.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$120,200.00 |
| | THINK MUTUAL BANK | 2 | \$232,000.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$118,846.81 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$238,800.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$121,000.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$123,750.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$111,645.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$112,000.00 |
| | UNION SAVINGS BANK | 7 | \$802,135.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$239,811.14 |
| | UNIVERSITY CREDIT UNION | 1 | \$124,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$123,000.00 |
| | VALLEY NATIONAL BANK | 1 | \$124,200.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$118,655.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$237,650.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$120,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$226,410.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$109,490.36 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$342,200.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$110,250.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$112,000.00 |
| | Unavailable | 107 | \$12,552,447.70 |
| Total | | 432 | \$50,492,802.95 |

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| 31417ECH2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$117,800.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$833,360.00 |
| | ACHIEVA CREDIT UNION | 1 | \$118,750.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$120,500.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$124,000.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$124,160.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$115,000.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$463,973.26 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,100.00 |
| | AMARILLO NATIONAL BANK | 2 | \$234,750.00 |
| | AMEGY MORTGAGE | 1 | \$111,600.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$123,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$113,050.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$812,635.00 |
| | ANCHORBANK FSB | 3 | \$342,500.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$110,000.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$114,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$357,076.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,178,189.15 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$233,250.00 |
| | BANCORPSOUTH BANK | 8 | \$947,470.00 |
| | BANCROFT STATE BANK | 1 | \$112,000.00 |
| | BANK FIRST NATIONAL | 1 | \$114,000.00 |
| | BANK MUTUAL | 1 | \$118,000.00 |
| | BANK OF AMERICAN FORK | 2 | \$229,844.00 |
| | BANK OF HAWAII | 1 | \$115,760.00 |
| | BANK OF STANLY | 2 | \$236,100.00 |
| | BANK OF THE CASCADES | 1 | \$122,400.00 |
| | BANKIOWA | 1 | \$114,700.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$118,704.56 |
| | BAXTER CREDIT UNION | 2 | \$243,025.00 |
| | BELL STATE BANK & TRUST | 2 | \$235,900.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$114,000.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$115,000.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$118,000.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$233,650.00 |
| | CASHCALL, INC. | 1 | \$115,000.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$465,000.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$344,400.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$113,600.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$482,765.00 |
| | CENTRAL STATE BANK | 1 | \$123,000.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$238,100.00 |

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| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$123,300.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$121,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$121,500.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$592,007.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$240,000.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$583,500.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000.00 |
| COMMUNITY STATE BANK | 1 | \$118,000.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$113,600.00 |
| CONNECTICUT RIVER BANK | 1 | \$121,410.00 |
| CONVERSE COUNTY BANK | 1 | \$119,000.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$124,000.00 |
| CORTRUST BANK | 1 | \$119,700.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$118,689.27 |
| CUSO MORTGAGE CORPORATION | 2 | \$225,000.00 |
| CUSO MORTGAGE, INC. | 1 | \$114,000.00 |
| DEXTER CREDIT UNION | 1 | \$123,900.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$118,269.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,000.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$354,400.00 |
| DUPAGE CREDIT UNION | 1 | \$110,000.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$229,000.00 |
| ELEVATIONS CU | 2 | \$228,000.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$113,500.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$115,000.00 |
| EQUITY RESOURCES, INC. | 1 | \$119,200.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$123,700.00 |
| FAA CREDIT UNION | 1 | \$120,500.00 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$119,815.23 |
| FARMERS & MERCHANTS BANK | 1 | \$116,349.80 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$120,800.00 |
| FIDELITY BANK MORTGAGE | 1 | \$121,600.00 |
| FIRST BANK | 1 | \$114,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$123,200.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$366,511.15 |
| FIRST CITIZENS BANK NA | 2 | \$243,500.00 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$582,082.53 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$240,500.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$119,000.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$120,000.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$237,750.00 |
| FIRST INTERSTATE BANK | 3 | \$345,000.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$110,000.00 |
| FIRST MINNESOTA BANK | 1 | \$121,000.00 |

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| FIRST MORTGAGE COMPANY INC. | 1 | \$118,650.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$833,255.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$110,000.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$116,000.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$112,000.00 |
| FIRST PLACE BANK | 4 | \$475,400.00 |
| FLORIDA CREDIT UNION | 1 | \$113,000.00 |
| FORWARD FINANCIAL BANK SSB | 3 | \$350,750.00 |
| FOX RIVER STATE BANK | 1 | \$112,400.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$115,250.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$357,920.00 |
| GREAT MIDWEST BANK SSB | 1 | \$121,900.00 |
| GREAT WESTERN BANK | 5 | \$611,170.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$116,250.00 |
| GUARANTY TRUST CORPORATION | 1 | \$119,600.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$232,250.00 |
| HARBORONE CREDIT UNION | 1 | \$118,000.00 |
| HARVARD SAVINGS BANK | 1 | \$120,000.00 |
| HEARTLAND CREDIT UNION | 1 | \$124,000.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$118,000.00 |
| HOME FEDERAL BANK | 3 | \$344,404.41 |
| HOME FEDERAL SAVINGS BANK | 1 | \$120,910.00 |
| HOMETOWN BANK | 1 | \$119,000.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$112,000.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$122,180.62 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$230,800.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$120,000.00 |
| ILLINOIS NATIONAL BANK | 1 | \$114,885.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$122,400.00 |
| LANDMARK CREDIT UNION | 2 | \$235,450.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$118,350.00 |
| MACHIAS SAVINGS BANK | 1 | \$116,500.00 |
| MAINSTREET CREDIT UNION | 2 | \$242,200.00 |
| MARINE BANK | 2 | \$237,296.24 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$113,900.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,000.00 |
| MI FINANCIAL CORPORATION | 1 | \$121,550.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$119,320.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$112,000.00 |
| MISSOURI CREDIT UNION | 1 | \$121,900.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$114,000.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$116,000.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$113,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$346,480.00 |
| NETWORK FUNDING, L.P. | 1 | \$118,600.00 |

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| | NEW AMERICAN MORTGAGE, LLC | 1 | \$121,600.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$123,000.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$118,700.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$115,000.00 |
| | NUMERICA CREDIT UNION | 1 | \$120,000.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$361,600.00 |
| | OAK BANK | 1 | \$117,300.00 |
| | ON Q FINANCIAL, INC. | 3 | \$350,876.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$243,107.74 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$234,400.00 |
| | PEOPLES BANK | 1 | \$115,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$236,200.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$116,000.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$124,000.00 |
| | PROVIDENT CREDIT UNION | 1 | \$120,000.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$121,500.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$124,515.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$119,900.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$111,600.00 |
| | RENASANT BANK | 1 | \$123,250.00 |
| | RIVER VALLEY BANK | 1 | \$115,000.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$119,850.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$117,240.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$231,700.00 |
| | ROYAL CREDIT UNION | 6 | \$709,272.67 |
| | RPM MORTGAGE, INC. | 1 | \$116,000.00 |
| | S&T BANK | 1 | \$118,000.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$123,700.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$110,400.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$113,600.00 |
| | SIUSLAW BANK | 1 | \$121,000.00 |
| | SOUND COMMUNITY BANK | 2 | \$241,150.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$120,000.00 |
| | ST. MARYS BANK | 1 | \$122,250.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$120,000.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$112,000.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$124,000.00 |
| | STEARNS LENDING, INC. | 1 | \$118,950.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$121,400.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$234,700.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$341,000.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$124,000.00 |
| | SUMMIT CREDIT UNION | 3 | \$361,700.00 |

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| | SUMMIT FUNDING, INC. | 1 | \$116,000.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$123,500.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$119,500.00 |
| | SWBC MORTGAGE | 1 | \$120,800.00 |
| | TALMER BANK & TRUST | 2 | \$234,000.00 |
| | THE BANK OF MAINE | 1 | \$122,000.00 |
| | THE LENDING COMPANY, INC. | 1 | \$122,550.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$117,000.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$120,000.00 |
| | THINK MUTUAL BANK | 2 | \$246,600.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$111,000.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$225,700.00 |
| | UNION SAVINGS BANK | 7 | \$811,000.00 |
| | UNITED BANK & TRUST | 3 | \$361,900.00 |
| | UNITED BANK OF UNION | 1 | \$119,000.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$118,125.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$114,990.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$117,500.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$694,112.05 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,000.00 |
| | VALLEY NATIONAL BANK | 2 | \$244,000.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$229,600.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$115,710.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$120,800.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$120,000.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$240,000.00 |
| | WALLICK AND VOLK INC. | 1 | \$112,500.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$113,200.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$110,238.90 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$110,000.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$121,350.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$237,200.00 |
| | Unavailable | 107 | \$12,638,596.95 |
| Total | | 457 | \$53,905,251.53 |
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| 31417ECJ8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$140,772.40 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$148,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$560,750.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$136,000.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$284,112.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$271,110.97 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$141,550.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$141,200.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$1,094,902.32 |

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| ALTRA FEDERAL CREDIT UNION | 1 | \$130,400.00 |
| AMARILLO NATIONAL BANK | 3 | \$393,125.00 |
| AMEGY MORTGAGE | 2 | \$266,000.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$137,750.00 |
| AMERICAN BANK | 1 | \$127,500.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$128,800.00 |
| AMERICAN BANK, N.A. | 1 | \$140,000.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$128,640.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$137,600.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$284,283.75 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$146,000.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$140,000.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$144,400.00 |
| ANCHORBANK FSB | 5 | \$693,100.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$276,000.00 |
| ASSOCIATED BANK, NA | 13 | \$1,831,994.78 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$136,100.00 |
| AUBURNBANK | 1 | \$139,500.00 |
| BANCORPSOUTH BANK | 3 | \$396,000.00 |
| BANK MUTUAL | 5 | \$654,000.00 |
| BANK OF HAWAII | 1 | \$142,405.00 |
| BANK OF THE CASCADES | 1 | \$128,000.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$147,656.23 |
| BAXTER CREDIT UNION | 2 | \$260,500.00 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$136,000.00 |
| BELL STATE BANK & TRUST | 3 | \$439,500.00 |
| BLACKHAWK BANK | 2 | \$276,000.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$126,000.00 |
| BUSEY BANK | 2 | \$273,600.00 |
| CAPITAL CREDIT UNION | 1 | \$147,200.00 |
| CASHCALL, INC. | 2 | \$277,700.00 |
| CASTLE & COOKE MORTGAGE, LLC | 10 | \$1,387,800.00 |
| CENTENNIAL LENDING, LLC | 3 | \$409,560.00 |
| CENTRAL BANK ILLINOIS | 1 | \$138,912.59 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$130,500.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$810,289.84 |
| CENTRAL PACIFIC BANK | 1 | \$124,759.81 |
| CENTRAL STATE BANK | 2 | \$281,000.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$412,000.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$139,360.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$149,600.00 |
| CHELSEA GROTON BANK | 1 | \$135,000.00 |
| CHEMICAL BANK | 1 | \$134,400.00 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$279,250.00 |

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| CHEVRON FEDERAL CREDIT UNION | 1 | \$143,550.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$134,500.00 |
| CITIZENS FINANCIAL BANK | 2 | \$272,250.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$549,229.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$142,000.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$145,500.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$262,188.90 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$276,186.29 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$148,900.00 |
| COBALT MORTGAGE, INC. | 5 | \$668,610.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$270,000.00 |
| COMMUNITY SAVINGS BANK | 1 | \$135,100.00 |
| COMMUNITY STATE BANK | 1 | \$132,838.42 |
| COMMUNITYONE BANK, N.A. | 1 | \$133,200.00 |
| CONNECTICUT RIVER BANK | 2 | \$258,000.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$138,225.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$128,000.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$133,000.00 |
| COVANTAGE CREDIT UNION | 2 | \$276,070.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$129,000.00 |
| DEAN COOPERATIVE BANK | 1 | \$129,000.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$149,000.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$259,375.03 |
| DENMARK STATE BANK | 3 | \$410,800.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$135,000.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$254,750.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$284,370.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$420,500.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$149,000.00 |
| DUPAGE CREDIT UNION | 1 | \$126,500.00 |
| DURANT BANK AND TRUST COMPANY | 7 | \$958,757.00 |
| EASTWOOD BANK | 1 | \$136,800.00 |
| ELEVATIONS CU | 6 | \$862,800.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$284,250.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$414,680.75 |
| ENVOY MORTGAGE, LTD. | 2 | \$292,000.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$142,600.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$293,200.00 |
| FAIRWINDS CREDIT UNION | 1 | \$135,000.00 |
| FBC MORTGAGE LLC | 1 | \$133,200.00 |
| FIDELITY BANK MORTGAGE | 5 | \$671,000.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$138,400.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$136,000.00 |
| FIRST BANK OF WYOMING | 1 | \$148,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$273,600.00 |

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| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$841,947.02 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$125,480.50 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$130,000.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$421,600.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$142,100.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$290,618.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$130,000.00 |
| FIRST INTERSTATE BANK | 5 | \$709,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$422,700.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$956,667.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$134,000.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$140,650.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$140,500.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$147,900.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$134,000.00 |
| FIRST PLACE BANK | 8 | \$1,089,561.00 |
| FIRST REPUBLIC BANK | 1 | \$130,000.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$146,470.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$429,800.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$132,000.00 |
| FORUM CREDIT UNION | 1 | \$140,000.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$127,000.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$149,000.00 |
| FREMONT BANK | 1 | \$125,000.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$798,500.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$144,000.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$145,000.00 |
| GMFS, LLC | 1 | \$140,600.00 |
| GRAFTON SUBURBAN CREDIT UNION | 3 | \$408,700.00 |
| GREAT LAKES CREDIT UNION | 1 | \$133,500.00 |
| GREAT WESTERN BANK | 6 | \$810,400.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$277,000.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$126,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$544,800.00 |
| HAMPDEN BANK | 1 | \$140,000.00 |
| HANNIBAL NATIONAL BANK | 1 | \$128,250.00 |
| HARBORONE CREDIT UNION | 2 | \$281,555.91 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$128,428.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$145,000.00 |
| HOME FEDERAL BANK | 3 | \$390,600.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$149,750.00 |
| HOME STATE BANK | 1 | \$133,500.00 |
| HOMETOWN BANK | 1 | \$129,500.00 |

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| HOMEWISSE, INC. | 2 | \$272,700.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$281,500.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$141,969.32 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$271,350.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$145,300.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$132,500.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$132,700.00 |
| LAKE AREA BANK | 1 | \$138,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$272,000.00 |
| LANDMARK CREDIT UNION | 3 | \$417,900.00 |
| LEADER BANK, N.A. | 1 | \$125,000.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$279,773.66 |
| LOS ALAMOS NATIONAL BANK | 2 | \$259,500.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$133,500.00 |
| MAGNA BANK | 5 | \$714,780.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$140,000.00 |
| MARQUETTE BANK | 2 | \$268,725.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$274,000.00 |
| MAX CREDIT UNION | 1 | \$148,770.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$129,400.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$280,500.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$148,000.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$283,000.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$149,000.00 |
| MI FINANCIAL CORPORATION | 2 | \$277,450.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$146,000.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$148,080.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$276,000.00 |
| MIDWESTONE BANK | 1 | \$129,200.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$263,800.00 |
| MONSON SAVINGS BANK | 1 | \$140,000.00 |
| MONTICELLO BANKING COMPANY | 1 | \$128,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$672,000.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$260,000.00 |
| MYCUMORTGAGE, LLC | 4 | \$521,825.00 |
| NAPUS FEDERAL CREDIT UNION | 2 | \$270,762.38 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$127,150.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$675,405.00 |
| NETWORK FUNDING, L.P. | 2 | \$269,050.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$145,000.00 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$140,150.00 |
| NEW ERA BANK | 1 | \$145,600.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$145,000.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$145,000.00 |

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| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$269,000.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$686,200.00 |
| NUMERICA CREDIT UNION | 5 | \$663,810.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$268,000.00 |
| OAK BANK | 1 | \$139,300.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$132,763.67 |
| OLD SECOND NATIONAL BANK | 2 | \$272,500.00 |
| ON Q FINANCIAL, INC. | 1 | \$139,000.00 |
| OPES ADVISORS, INC | 2 | \$274,500.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$145,000.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$537,950.00 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$277,500.00 |
| PEOPLES BANK | 2 | \$274,875.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$407,900.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$292,600.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$144,000.00 |
| PIONEER BANK | 2 | \$255,125.00 |
| PIONEER CREDIT UNION | 1 | \$141,600.00 |
| PLATINUM HOME MORTGAGE | 1 | \$129,300.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$286,900.00 |
| PORT WASHINGTON STATE BANK | 2 | \$273,700.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$128,000.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$276,826.53 |
| PREMIER AMERICA CREDIT UNION | 1 | \$129,950.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$135,432.02 |
| PROVIDENT CREDIT UNION | 1 | \$149,000.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$269,735.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$290,200.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$262,000.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$130,376.25 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,000.00 |
| RENASANT BANK | 5 | \$685,300.00 |
| RIVER VALLEY BANK | 2 | \$277,542.95 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$145,000.00 |
| ROUNDBANK | 1 | \$144,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$540,880.00 |
| ROYAL CREDIT UNION | 5 | \$682,355.06 |
| S&T BANK | 1 | \$145,000.00 |
| SALAL CREDIT UNION | 1 | \$142,000.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$285,700.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$276,139.99 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$143,000.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$125,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$409,250.00 |
| SIMONICH CORPORATION DBA BANK OF COMMERCE | 1 | \$145,300.00 |

| MORTGAGE | | |
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| SOUND COMMUNITY BANK | 2 | \$281,500.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$146,000.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$289,770.58 |
| ST. MARYS BANK | 2 | \$286,700.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$396,900.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$140,754.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$290,500.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$271,400.00 |
| STATE BANK OF THE LAKES | 1 | \$129,636.60 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$127,400.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$138,750.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$280,800.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$142,800.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$262,000.00 |
| SUMMIT CREDIT UNION | 5 | \$709,250.00 |
| SUMMIT FUNDING, INC. | 1 | \$145,350.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$140,000.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$271,931.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$131,500.00 |
| TECHE FEDERAL SAVINGS BANK | 1 | \$145,600.00 |
| TELCOM CREDIT UNION | 1 | \$132,000.00 |
| TEXAS BANK | 2 | \$272,000.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$142,180.75 |
| TRAVERSE CITY STATE BANK | 2 | \$262,750.00 |
| TRAVIS CREDIT UNION | 1 | \$131,000.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$272,000.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$281,200.00 |
| UNION SAVINGS BANK | 12 | \$1,625,700.00 |
| UNITED BANK & TRUST | 1 | \$149,050.00 |
| UNITED MORTGAGE CORPORATION | 1 | \$147,850.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$968,416.00 |
| UNIVERSITY BANK | 3 | \$416,725.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$410,300.00 |
| UNIVEST BANK AND TRUST CO. | 2 | \$271,200.00 |
| VALLEY NATIONAL BANK | 2 | \$284,000.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$131,955.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$129,750.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$133,000.00 |
| W.R. STARKEY MORTGAGE, LLP | 2 | \$274,200.00 |
| WAUKESHA STATE BANK | 1 | \$138,000.00 |
| WAYNE BANK | 1 | \$144,000.00 |
| WESTCONSIN CREDIT UNION | 2 | \$264,040.00 |
| WESTFIELD BANK, F.S.B. | 1 | \$134,120.00 |

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| | WESTSTAR MORTGAGE CORPORATION | 2 | \$263,380.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$422,285.22 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$266,826.17 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$131,000.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$270,300.00 |
| | WORKERS CREDIT UNION | 1 | \$130,000.00 |
| | Unavailable | 172 | \$23,537,247.13 |
| Total | | 730 | \$100,190,461.79 |
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| 31417ECK5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$132,000.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$288,000.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$136,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,379,767.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$283,297.97 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$145,200.00 |
| | ADVANTAGE BANK | 1 | \$134,000.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$125,115.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$129,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$142,769.99 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$148,000.00 |
| | ALLIANCE BANK | 2 | \$282,705.00 |
| | ALLIED MORTGAGE GROUP, INC. | 4 | \$550,000.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$131,150.00 |
| | ALPINE BANK & TRUST CO. | 9 | \$1,210,736.89 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$679,650.00 |
| | AMARILLO NATIONAL BANK | 3 | \$411,465.00 |
| | AMEGY MORTGAGE | 5 | \$702,393.85 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$274,004.00 |
| | AMERICAN BANK | 9 | \$1,230,300.21 |
| | AMERICAN BANK CENTER | 1 | \$132,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$141,000.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$133,678.25 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$139,000.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$145,600.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$559,350.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$130,600.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$145,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$820,800.00 |
| | ANCHORBANK FSB | 19 | \$2,620,920.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$414,400.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$385,800.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$1,091,044.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$137,000.00 |
| | ASSOCIATED BANK, NA | 23 | \$3,147,900.00 |

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| ASSOCIATED CREDIT UNION | 2 | \$266,000.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,000.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$128,720.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$130,500.00 |
| AUBURNBANK | 1 | \$146,800.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$132,408.00 |
| AVIDIA BANK | 2 | \$293,000.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$143,000.00 |
| BANCORPSOUTH BANK | 13 | \$1,733,055.00 |
| BANK FIRST NATIONAL | 1 | \$133,600.00 |
| BANK MUTUAL | 10 | \$1,343,896.86 |
| BANK OF AKRON | 1 | \$132,000.00 |
| BANK OF HAWAII | 3 | \$424,750.00 |
| BANK OF STANLY | 1 | \$138,000.00 |
| BANK OF THE CASCADES | 1 | \$130,000.00 |
| BANK OF WASHINGTON | 1 | \$140,270.00 |
| BANNER BANK | 4 | \$540,000.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$140,368.72 |
| BAXTER CREDIT UNION | 5 | \$680,050.00 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$137,200.00 |
| BELL STATE BANK & TRUST | 13 | \$1,768,400.00 |
| BELLCO CREDIT UNION | 1 | \$128,000.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$126,000.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$268,000.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$129,600.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$297,300.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$264,000.00 |
| BUSEY BANK | 2 | \$274,611.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$132,000.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$145,500.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$274,500.00 |
| CARROLLTON BANK | 2 | \$295,800.00 |
| CASHCALL, INC. | 2 | \$279,200.00 |
| CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,125,629.00 |
| CENTENNIAL LENDING, LLC | 1 | \$148,665.00 |
| CENTRAL BANK ILLINOIS | 1 | \$141,550.00 |
| CENTRAL MORTGAGE COMPANY | 12 | \$1,663,276.33 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$298,250.00 |
| CENTRUE BANK | 1 | \$136,000.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$677,620.00 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$264,237.00 |
| CHEMICAL BANK | 1 | \$131,250.00 |
| CHERRY CREEK MORTGAGE COMPANY | 7 | \$962,829.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$144,000.00 |
| CITIZENS 1ST BANK | 1 | \$149,582.61 |

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| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$135,781.25 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,662,487.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$140,600.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$422,109.67 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$131,100.00 |
| COBALT MORTGAGE, INC. | 8 | \$1,088,605.00 |
| COLUMBIA CREDIT UNION | 1 | \$126,050.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$283,200.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$265,200.00 |
| COMMUNITYONE BANK, N.A. | 2 | \$287,000.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$130,410.00 |
| CORNERSTONE MORTGAGE INC. | 6 | \$851,550.00 |
| CORTRUST BANK | 5 | \$686,350.00 |
| COVANTAGE CREDIT UNION | 1 | \$142,500.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,005,350.00 |
| CREDIT UNION OF COLORADO | 3 | \$421,000.00 |
| CUSO MORTGAGE CORPORATION | 4 | \$544,000.00 |
| CUSO MORTGAGE, INC. | 1 | \$130,000.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$144,000.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$272,080.90 |
| DENALI STATE BANK | 1 | \$125,000.00 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$280,725.00 |
| DEXTER CREDIT UNION | 1 | \$125,000.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$284,150.00 |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$694,691.79 |
| DIME BANK | 1 | \$125,000.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$129,200.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$142,800.00 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$835,600.00 |
| DUPAGE CREDIT UNION | 2 | \$274,900.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$557,785.00 |
| ELEVATIONS CU | 4 | \$563,750.00 |
| ENT FEDERAL CREDIT UNION | 8 | \$1,105,425.68 |
| ENVOY MORTGAGE, LTD. | 3 | \$405,750.00 |
| EQUITY RESOURCES, INC. | 1 | \$133,900.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$277,100.00 |
| FARMERS & MERCHANTS BANK | 1 | \$149,114.26 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$137,000.00 |
| FBC MORTGAGE LLC | 1 | \$136,000.00 |
| FIDELITY BANK MORTGAGE | 6 | \$810,871.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$125,700.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$145,500.00 |
| FIRST BANK | 1 | \$138,700.00 |
| FIRST BANK OF WYOMING | 3 | \$392,500.00 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$531,450.00 |
| FIRST CENTURY BANK, INC. | 1 | \$130,500.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,186,440.17 |
| FIRST CITIZENS BANK NA | 1 | \$129,920.00 |
| FIRST CLOVER LEAF BANK | 2 | \$258,300.00 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$673,290.35 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$142,000.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$255,849.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5 | \$700,510.46 |
| FIRST FEDERAL BANK | 3 | \$403,900.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$268,402.85 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$424,600.00 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$130,000.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$263,576.78 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$125,000.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$142,200.00 |
| FIRST INTERSTATE BANK | 20 | \$2,765,284.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$799,100.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$1,764,478.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$132,490.00 |
| FIRST NATIONAL BANK | 1 | \$130,000.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$129,790.90 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$134,000.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$145,400.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$140,000.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$140,000.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$273,000.00 |
| FIRST PLACE BANK | 18 | \$2,487,451.13 |
| FIRST REPUBLIC BANK | 2 | \$282,500.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$138,000.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$836,500.00 |
| FIRST UNITED BANK & TRUST | 1 | \$129,800.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$143,000.00 |
| FIRSTBANK PUERTO RICO | 1 | \$144,830.00 |
| FIRSTTRUST SAVINGS BANK | 2 | \$269,500.00 |
| FORUM CREDIT UNION | 2 | \$268,130.00 |
| FORWARD FINANCIAL BANK SSB | 2 | \$273,500.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$288,450.00 |
| FREMONT BANK | 2 | \$274,490.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$1,493,210.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$412,820.00 |
| GEO-CORP, INC. | 1 | \$129,500.00 |
| GESA CREDIT UNION | 2 | \$262,900.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$140,000.00 |

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| | GMFS, LLC | 2 | \$284,152.00 |
| | GREAT WESTERN BANK | 9 | \$1,258,593.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$697,463.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$271,000.00 |
| | GUARANTY TRUST CORPORATION | 3 | \$416,100.00 |
| | GUARDIAN CREDIT UNION | 3 | \$428,600.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$681,750.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$288,300.00 |
| | HARBORONE CREDIT UNION | 3 | \$419,000.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$148,000.00 |
| | HEARTLAND BANK | 4 | \$591,099.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$134,995.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$270,844.60 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$131,000.00 |
| | HOME FEDERAL BANK | 6 | \$824,002.43 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$134,000.00 |
| | HOME STATE BANK | 1 | \$146,400.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$129,445.00 |
| | HOMETOWN BANK | 1 | \$130,000.00 |
| | HOMEWISE, INC. | 2 | \$257,740.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$145,000.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$292,000.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$283,200.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$270,400.00 |
| | ICON CREDIT UNION | 1 | \$148,200.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$949,723.50 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$141,750.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$287,175.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$252,920.00 |
| | INVESTORS BANK | 1 | \$146,250.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$147,000.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$142,550.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,000.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$129,846.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$129,600.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$856,000.00 |
| | LANDMARK CREDIT UNION | 7 | \$945,400.00 |
| | LEADER BANK, N.A. | 3 | \$414,000.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$129,000.00 |
| | LEOMINSTER CREDIT UNION | 2 | \$265,000.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$270,807.54 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$414,787.00 |
| | MACON BANK, INC. | 3 | \$419,000.00 |
| | MAGNA BANK | 3 | \$405,150.00 |
| | MAINSTREET CREDIT UNION | 2 | \$272,100.00 |

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| MARINE BANK | 4 | \$543,996.60 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$149,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$277,800.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$128,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$132,800.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$142,400.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$145,000.00 |
| METRO CREDIT UNION | 1 | \$148,000.00 |
| MI FINANCIAL CORPORATION | 2 | \$280,300.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$125,250.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$144,000.00 |
| MIDFLORIDA CREDIT UNION | 3 | \$426,900.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$127,400.00 |
| MIDWEST COMMUNITY BANK | 3 | \$422,000.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$134,700.00 |
| MILFORD BANK, THE | 1 | \$137,000.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$274,750.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$144,400.00 |
| MISSOURI CREDIT UNION | 1 | \$145,600.00 |
| MLD MORTGAGE, INC. | 1 | \$148,900.00 |
| MONSON SAVINGS BANK | 2 | \$269,000.00 |
| MONTICELLO BANKING COMPANY | 2 | \$288,000.00 |
| MORTGAGE AMERICA, INC. | 4 | \$546,000.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$286,150.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$252,185.00 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$965,433.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$266,800.00 |
| MOUNTAINONE BANK | 2 | \$277,492.00 |
| MYCUMORTGAGE, LLC | 2 | \$279,450.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$127,638.81 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$125,711.85 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$285,654.00 |
| NATIONAL BANK OF OHIO | 2 | \$258,390.69 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$413,220.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$1,218,260.00 |
| NETWORK FUNDING, L.P. | 4 | \$565,000.00 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$423,000.00 |
| NEW ERA BANK | 1 | \$130,000.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$265,925.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$835,869.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$141,776.53 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,332,659.66 |
| NUMERICA CREDIT UNION | 2 | \$288,980.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$125,000.00 |

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| | OHIO UNIVERSITY CREDIT UNION | 2 | \$290,782.65 |
| | OLD SECOND NATIONAL BANK | 3 | \$397,200.00 |
| | OPES ADVISORS, INC | 2 | \$282,000.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$416,500.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$127,798.55 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$270,500.00 |
| | ORRSTOWN BANK | 1 | \$130,200.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$125,000.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$551,945.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$277,000.00 |
| | PATELCO CREDIT UNION | 1 | \$141,000.00 |
| | PEOPLES STATE BANK | 2 | \$282,600.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$126,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$572,500.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$413,700.00 |
| | PIONEER CREDIT UNION | 2 | \$272,500.00 |
| | PLATINUM HOME MORTGAGE | 4 | \$572,850.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$131,500.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$143,142.80 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$133,200.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$275,674.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$147,200.00 |
| | PROVIDENCE BANK | 1 | \$125,000.00 |
| | PUTNAM BANK | 1 | \$146,000.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$136,980.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$134,000.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$280,545.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$536,702.00 |
| | REDWOOD CAPITAL BANK | 1 | \$137,000.00 |
| | REDWOOD CREDIT UNION | 1 | \$140,000.00 |
| | RENASANT BANK | 2 | \$278,400.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$143,778.29 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$406,500.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$271,200.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,160.00 |
| | ROUNDBANK | 1 | \$147,500.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$268,025.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$149,900.00 |
| | ROYAL CREDIT UNION | 7 | \$949,751.15 |
| | RPM MORTGAGE, INC. | 1 | \$138,000.00 |
| | S&T BANK | 2 | \$284,000.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$147,250.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$276,250.00 |
| | SAFE CREDIT UNION | 2 | \$294,000.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$140,000.00 |

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| SAVINGS BANK OF DANBURY | 1 | \$127,802.92 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$139,200.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$136,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$131,500.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$130,750.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$135,000.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$265,776.00 |
| SECURITY ONE LENDING | 2 | \$286,150.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$146,400.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$147,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$960,294.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$416,000.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$136,000.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$142,000.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$131,500.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$135,500.00 |
| ST. MARYS BANK | 3 | \$411,900.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$276,997.81 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$412,650.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$420,750.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$271,160.00 |
| STATE BANK OF LINCOLN | 1 | \$147,200.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$411,900.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$411,500.00 |
| STEARNS LENDING, INC. | 2 | \$258,000.00 |
| STERLING SAVINGS BANK | 3 | \$404,069.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$549,510.00 |
| STOCKMAN BANK OF MONTANA | 5 | \$666,350.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$389,600.00 |
| SUMMIT CREDIT UNION | 10 | \$1,360,430.00 |
| SUMMIT FUNDING, INC. | 1 | \$141,500.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$145,700.00 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$286,723.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$425,001.45 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$515,200.00 |
| SUTTON BANK | 1 | \$139,000.00 |
| TELCOM CREDIT UNION | 1 | \$146,000.00 |
| TEXAS BANK | 2 | \$269,500.00 |
| THE HARVARD STATE BANK | 1 | \$142,974.00 |
| THE LENDING COMPANY, INC. | 2 | \$267,920.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$130,000.00 |
| THE PARK BANK | 3 | \$390,576.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$138,000.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 5 | \$693,256.73 |

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| | TINKER FEDERAL CREDIT UNION | 2 | \$281,800.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$268,500.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$277,800.00 |
| | TRAVIS CREDIT UNION | 3 | \$416,900.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,800.00 |
| | UMPQUA BANK | 4 | \$535,000.00 |
| | UNION SAVINGS BANK | 14 | \$1,961,400.00 |
| | UNITED BANK & TRUST | 3 | \$382,600.00 |
| | UNITED BANK OF UNION | 1 | \$128,000.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$133,400.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$665,042.00 |
| | UNIVERSITY BANK | 5 | \$680,270.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$266,750.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$136,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 15 | \$2,035,300.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$143,000.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,500.00 |
| | VALLEY NATIONAL BANK | 1 | \$133,793.68 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$398,900.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$134,692.30 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$139,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$1,257,812.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$401,300.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$796,250.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$551,792.67 |
| | WAUKESHA STATE BANK | 2 | \$282,167.08 |
| | WEST GATE BANK | 2 | \$262,550.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$961,701.09 |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$687,712.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$147,523.23 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$409,500.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$124,605.97 |
| | Unavailable | 306 | \$42,128,779.47 |
| Total | | 1,354 | \$185,909,917.92 |
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| 31417ECL3 | ACHIEVA CREDIT UNION | 2 | \$133,600.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$72,000.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$48,723.20 |
| | AMARILLO NATIONAL BANK | 2 | \$110,340.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$76,780.00 |
| | AMERICAN BANK | 2 | \$146,430.09 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$71,250.00 |
| | AMERICAN SAVINGS BANK | 1 | \$77,000.00 |
| | ANCHORBANK FSB | 4 | \$291,000.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$72,450.00 |

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| ARIZONA STATE CREDIT UNION | 2 | \$114,000.00 |
| ASSOCIATED BANK, NA | 6 | \$360,587.05 |
| AUBURNBANK | 1 | \$56,000.00 |
| BANCORPSOUTH BANK | 1 | \$61,400.00 |
| BANCROFT STATE BANK | 1 | \$72,000.00 |
| BANK MUTUAL | 1 | \$84,550.00 |
| BANK OF STANLY | 1 | \$65,000.00 |
| BANK OF THE CASCADES | 1 | \$64,900.00 |
| BANK OF WASHINGTON | 1 | \$78,000.00 |
| BANNER BANK | 1 | \$49,600.00 |
| BAXTER CREDIT UNION | 4 | \$235,970.00 |
| BELL STATE BANK & TRUST | 1 | \$84,000.00 |
| BLACKHAWK BANK | 3 | \$191,500.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$156,625.00 |
| CENTENNIAL LENDING, LLC | 1 | \$63,000.00 |
| CENTRAL PACIFIC BANK | 1 | \$80,000.00 |
| CENTRUE BANK | 1 | \$80,075.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$44,880.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$253,400.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$136,300.00 |
| COMMUNITY STATE BANK | 1 | \$56,433.60 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$72,000.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$58,400.00 |
| COTTAGE SAVINGS BANK | 1 | \$68,000.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$63,000.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$70,000.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$60,250.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$69,900.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$141,050.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$141,100.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$160,000.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$192,300.00 |
| ELEVATIONS CU | 2 | \$150,000.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$83,000.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$57,500.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$84,400.00 |
| FAA CREDIT UNION | 1 | \$54,000.00 |
| FAIRWINDS CREDIT UNION | 1 | \$82,600.00 |
| FIDELITY BANK MORTGAGE | 1 | \$45,000.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$63,000.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$121,875.69 |
| FIRST CLOVER LEAF BANK | 1 | \$75,905.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$81,000.00 |
| FIRST FEDERAL BANK | 1 | \$65,600.00 |

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| FIRST FEDERAL BANK OF OHIO | 1 | \$37,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$111,200.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$80,200.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$66,000.00 |
| FIRST INTERSTATE BANK | 4 | \$298,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$251,000.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$81,600.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$452,585.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$76,800.00 |
| FIRST NATIONAL BANK | 1 | \$82,600.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$66,000.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$75,000.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$72,000.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$83,920.00 |
| FIRST PLACE BANK | 3 | \$206,690.00 |
| FIRST REPUBLIC BANK | 1 | \$53,000.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$154,960.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$58,200.00 |
| FIRSTBANK PUERTO RICO | 1 | \$80,000.00 |
| FORUM CREDIT UNION | 1 | \$56,800.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$274,110.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$100,500.00 |
| GOLDEN BELT BANK, FSA | 1 | \$43,200.00 |
| GREAT WESTERN BANK | 5 | \$330,350.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$146,200.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,000.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$80,275.00 |
| GUARDIAN CREDIT UNION | 1 | \$33,200.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$40,250.00 |
| HARBORONE CREDIT UNION | 3 | \$210,000.00 |
| HEARTLAND CREDIT UNION | 1 | \$45,750.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$56,250.00 |
| HONOR BANK | 2 | \$122,800.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$65,000.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$67,000.00 |
| JEANNE DARC CREDIT UNION | 2 | \$130,000.00 |
| LANDMARK CREDIT UNION | 1 | \$57,700.00 |
| LES BOIS CREDIT UNION | 1 | \$84,000.00 |
| MACHIAS SAVINGS BANK | 1 | \$66,500.00 |
| MAGNA BANK | 1 | \$75,302.00 |
| MAINSTREET CREDIT UNION | 2 | \$159,300.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$60,000.00 |
| MARINE BANK | 2 | \$96,375.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$63,000.00 |

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| MERCANTILE BANK | 1 | \$76,699.48 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$137,017.00 |
| MIDLAND STATES BANK | 4 | \$254,100.00 |
| MIDWEST COMMUNITY BANK | 1 | \$62,400.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$41,600.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$69,600.00 |
| MONTICELLO BANKING COMPANY | 1 | \$80,000.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$79,999.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$269,227.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$478,885.00 |
| NEWFIELD NATIONAL BANK | 1 | \$84,000.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$184,127.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$76,500.00 |
| OMNIAMERICAN BANK | 1 | \$71,500.00 |
| OPES ADVISORS, INC | 1 | \$75,000.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$123,000.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$187,100.00 |
| ORRSTOWN BANK | 1 | \$79,800.00 |
| PAPER CITY SAVINGS ASSOCIATION | 4 | \$273,300.00 |
| PARK BANK | 1 | \$41,443.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$129,800.00 |
| PIONEER CREDIT UNION | 1 | \$65,000.00 |
| PLATINUM HOME MORTGAGE | 1 | \$60,000.00 |
| PROVIDENCE BANK | 2 | \$111,950.00 |
| PROVIDENT CREDIT UNION | 2 | \$146,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$77,226.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$63,000.00 |
| REDWOOD CREDIT UNION | 1 | \$74,000.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$78,850.00 |
| ROUNDBANK | 1 | \$52,400.00 |
| ROYAL CREDIT UNION | 1 | \$83,000.00 |
| RPM MORTGAGE, INC. | 1 | \$73,000.00 |
| S&T BANK | 3 | \$191,160.00 |
| SACRAMENTO CREDIT UNION | 1 | \$73,500.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$72,000.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$84,500.00 |
| SIUSLAW BANK | 1 | \$73,000.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$80,000.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$68,800.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$242,750.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$47,050.00 |
| STEARNS LENDING, INC. | 1 | \$60,000.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$170,874.49 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$71,600.00 |
| THE PEOPLES BANK | 2 | \$137,500.00 |

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| | UNION SAVINGS BANK | 2 | \$149,800.00 |
| | UNITED BANK & TRUST | 1 | \$75,200.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$81,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$121,450.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$62,905.12 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$82,000.00 |
| | WANIGAS CREDIT UNION | 1 | \$79,300.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$130,000.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$83,500.00 |
| | Unavailable | 75 | \$5,056,306.20 |
| Total | | 323 | \$21,522,010.92 |
| 31417ECM1 | ACADEMY MORTGAGE CORPORATION | 1 | \$219,000.00 |
| | ACHIEVA CREDIT UNION | 2 | \$390,200.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$362,000.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$180,000.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$180,000.00 |
| | BANK OF SPRINGFIELD | 1 | \$224,395.00 |
| | BAXTER CREDIT UNION | 2 | \$505,708.03 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$266,100.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 57 | \$12,373,692.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 8 | \$1,939,000.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$839,500.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$150,200.00 |
| | DHI MORTGAGE COMPANY, LTD. | 10 | \$2,224,210.40 |
| | ENVISION CREDIT UNION | 3 | \$598,200.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$815,730.00 |
| | FBC MORTGAGE LLC | 12 | \$2,868,205.21 |
| | FIDELITY BANK MORTGAGE | 2 | \$529,177.00 |
| | FIRST CITIZENS BANK NA | 1 | \$293,000.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$170,700.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$153,000.00 |
| | FIRST PLACE BANK | 1 | \$309,600.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 9 | \$1,808,568.72 |
| | HOME FINANCING CENTER INC. | 3 | \$901,249.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$152,950.00 |
| | HOMEBANC N.A. | 8 | \$2,026,231.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,398,947.44 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$582,000.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$390,597.68 |
| | MI FINANCIAL CORPORATION | 5 | \$1,047,300.00 |
| | MLD MORTGAGE, INC. | 1 | \$417,000.00 |
| | MYCUMORTGAGE, LLC | 1 | \$417,000.00 |

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| | NATIONAL BANK OF KANSAS CITY | 1 | \$280,000.00 |
| | NETWORK FUNDING, L.P. | 1 | \$341,100.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$974,727.57 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$307,500.00 |
| | RAYMOND JAMES BANK, FSB | 5 | \$1,233,000.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$1,328,314.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$2,080,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$152,750.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$845,464.59 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 16 | \$3,674,858.00 |
| | UNIVERSITY BANK | 5 | \$1,113,200.00 |
| | VANDYK MORTGAGE CORPORATION | 13 | \$3,690,836.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,152,900.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,227,400.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,041,650.00 |
| | Unavailable | 73 | \$20,086,295.60 |
| Total | | 301 | \$75,097,457.24 |
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| 31417ECN9 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$657,420.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$919,037.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$556,000.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$159,750.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$759,150.56 |
| | ALPINE BANK & TRUST CO. | 1 | \$230,000.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$179,750.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$195,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$280,500.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$225,000.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$206,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$187,500.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$345,500.00 |
| | ANCHORBANK FSB | 3 | \$771,500.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$204,650.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$158,200.00 |
| | AUBURNBANK | 1 | \$167,600.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$334,200.00 |
| | BANK OF AMERICAN FORK | 2 | \$329,000.00 |
| | BANK OF HAWAII | 1 | \$461,250.00 |
| | BANK OF NEW ORLEANS | 1 | \$259,500.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$674,951.44 |
| | BAXTER CREDIT UNION | 1 | \$192,400.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$892,000.00 |
| | BAY-VALLEY MORTGAGE GROUP | 5 | \$1,391,200.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$304,000.00 |

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| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,722,200.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$187,900.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$294,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$170,000.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$230,000.00 |
| CASHCALL, INC. | 9 | \$2,565,500.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,468,150.00 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$490,575.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$170,100.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$152,000.00 |
| COBALT MORTGAGE, INC. | 7 | \$1,635,125.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$318,750.00 |
| COMMUNITY WEST BANK, NA | 2 | \$518,700.13 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$926,212.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$175,200.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$163,000.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$300,800.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$262,500.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,788,450.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$165,000.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,800.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$645,300.00 |
| FIRST INTERSTATE BANK | 6 | \$1,337,325.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$159,375.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$575,678.66 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$214,500.00 |
| FIRST PLACE BANK | 1 | \$411,000.00 |
| FIRST REPUBLIC BANK | 7 | \$2,411,850.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$168,000.00 |
| FREMONT BANK | 11 | \$2,567,055.25 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$646,750.00 |
| GEORGETOWN SAVINGS BANK | 2 | \$601,000.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$228,000.00 |
| HOME FEDERAL BANK | 1 | \$149,527.17 |
| I-C FEDERAL CREDIT UNION | 1 | \$198,000.00 |
| ISB COMMUNITY BANK | 1 | \$328,000.00 |
| JONAH BANK OF WYOMING | 1 | \$179,600.00 |
| LAKE FOREST BANK & TRUST | 1 | \$184,000.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$161,500.00 |
| LEADER BANK, N.A. | 4 | \$875,500.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$581,850.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$400,000.00 |
| MARQUETTE BANK | 2 | \$345,400.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$350,000.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$155,000.00 |

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| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$622,500.00 |
| MIDLAND STATES BANK | 1 | \$351,000.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$486,800.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$227,250.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$247,500.00 |
| MT. MCKINLEY BANK | 2 | \$363,000.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$1,065,500.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$265,000.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$150,000.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$209,600.00 |
| OAK BANK | 2 | \$637,982.42 |
| OCEANFIRST BANK | 1 | \$157,500.00 |
| ON Q FINANCIAL, INC. | 2 | \$513,750.00 |
| OPES ADVISORS, INC | 7 | \$2,273,125.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$454,550.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$392,400.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$245,000.00 |
| PROVIDENT CREDIT UNION | 1 | \$194,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$657,925.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$200,000.00 |
| RPM MORTGAGE, INC. | 3 | \$852,500.00 |
| SALAL CREDIT UNION | 1 | \$375,000.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$314,500.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$223,600.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$986,500.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$574,000.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$156,500.00 |
| SEAMEN'S BANK | 1 | \$240,000.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$192,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,205,700.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$244,300.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$645,300.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$151,200.00 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,086,500.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$180,000.00 |
| STERLING SAVINGS BANK | 10 | \$1,750,100.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$180,000.00 |
| STOCKMAN BANK OF MONTANA | 4 | \$823,950.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$210,000.00 |
| SUMMIT CREDIT UNION | 1 | \$157,500.00 |
| SUMMIT FUNDING, INC. | 1 | \$425,000.00 |
| THE CALIFORNIA CREDIT UNION | 3 | \$725,000.00 |
| THE LENDING COMPANY, INC. | 1 | \$270,500.00 |
| UNITED BANK & TRUST | 1 | \$199,500.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$433,456.09 |

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| | UNIVERSITY BANK | 1 | \$190,000.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$167,500.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$185,500.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | \$3,015,720.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$209,600.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$497,500.00 |
| | WORKERS CREDIT UNION | 1 | \$180,000.00 |
| | Unavailable | 112 | \$32,288,013.68 |
| Total | | 371 | \$98,831,054.40 |
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| 31417ECP4 | ACCESS NATIONAL BANK | 4 | \$1,219,702.66 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$548,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,000,150.00 |
| | ARVEST MORTGAGE COMPANY | 17 | \$3,543,253.00 |
| | BAY EQUITY, LLC | 6 | \$1,859,412.00 |
| | BOKF, NATIONAL ASSOCIATION | 24 | \$5,773,614.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$361,000.00 |
| | CMC FUNDING, INC. | 2 | \$358,625.00 |
| | CONSUMERS CREDIT UNION | 1 | \$294,500.00 |
| | IMORTGAGE.COM, INC. | 14 | \$3,324,084.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$559,655.81 |
| | PACIFIC MERCANTILE BANK | 1 | \$406,600.00 |
| | SHEA MORTGAGE, INC. | 6 | \$1,623,028.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$528,350.00 |
| | Unavailable | 82 | \$21,316,779.16 |
| Total | | 167 | \$42,716,753.63 |
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| 31417ECQ2 | ACCESS NATIONAL BANK | 3 | \$293,500.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$581,036.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$418,700.00 |
| | ARVEST MORTGAGE COMPANY | 19 | \$1,882,184.00 |
| | BOFI FEDERAL BANK | 1 | \$95,000.00 |
| | BOKF, NATIONAL ASSOCIATION | 25 | \$2,418,137.00 |
| | CMC FUNDING, INC. | 5 | \$486,900.00 |
| | FIRST AMERICAN BANK | 1 | \$85,000.00 |
| | HOCKING VALLEY BANK | 1 | \$104,950.84 |
| | IMORTGAGE.COM, INC. | 8 | \$791,983.00 |
| | SHEA MORTGAGE, INC. | 2 | \$189,200.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$190,000.00 |
| | Unavailable | 70 | \$6,946,640.93 |
| Total | | 147 | \$14,483,231.77 |
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| 31417ECR0 | ACCESS NATIONAL BANK | 1 | \$117,250.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$364,368.00 |

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| | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,181,250.00 |
| | ARVEST MORTGAGE COMPANY | 15 | \$1,791,443.00 |
| | BAY EQUITY, LLC | 1 | \$120,000.00 |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$1,620,112.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$118,781.00 |
| | CMC FUNDING, INC. | 8 | \$930,580.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$120,500.00 |
| | IMORTGAGE.COM, INC. | 9 | \$1,062,000.00 |
| | SHEA MORTGAGE, INC. | 1 | \$122,000.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$233,200.00 |
| | Unavailable | 47 | \$5,558,459.02 |
| Total | | 113 | \$13,339,943.02 |
| 31417ECS8 | ACCESS NATIONAL BANK | 3 | \$412,700.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$680,950.00 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,382,550.00 |
| | ARVEST MORTGAGE COMPANY | 20 | \$2,763,616.00 |
| | BOKF, NATIONAL ASSOCIATION | 28 | \$3,851,217.00 |
| | CITIMORTGAGE, INC. | 1 | \$132,383.80 |
| | CMC FUNDING, INC. | 8 | \$1,111,606.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$135,000.00 |
| | IMORTGAGE.COM, INC. | 14 | \$1,898,160.79 |
| | SHEA MORTGAGE, INC. | 3 | \$411,531.15 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$537,350.00 |
| | Unavailable | 108 | \$14,710,654.04 |
| Total | | 205 | \$28,027,718.78 |
| 31417ECT6 | ACCESS NATIONAL BANK | 1 | \$83,000.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$97,500.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$302,200.00 |
| | ARVEST MORTGAGE COMPANY | 16 | \$1,105,350.00 |
| | BOFI FEDERAL BANK | 2 | \$137,200.00 |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$1,025,584.00 |
| | CONSUMERS CREDIT UNION | 3 | \$208,200.00 |
| | IMORTGAGE.COM, INC. | 4 | \$261,700.00 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$364,600.00 |
| | Unavailable | 40 | \$2,779,787.58 |
| Total | | 92 | \$6,365,121.58 |
| 31417ECU3 | ACCESS NATIONAL BANK | 3 | \$728,560.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$246,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 13 | \$3,509,450.00 |
| | MUTUAL OF OMAHA BANK | 4 | \$1,083,669.40 |
| | SHEA MORTGAGE, INC. | 3 | \$598,573.00 |

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| | Unavailable | 28 | \$7,168,649.10 |
| Total | | 52 | \$13,334,901.50 |
| 31417ECV1 | ACCESS NATIONAL BANK | 2 | \$415,000.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,681,550.00 |
| | AMERISAVE MORTGAGE CORPORATION | 16 | \$5,104,000.00 |
| | BAY EQUITY, LLC | 1 | \$241,300.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$417,000.00 |
| | IMORTGAGE.COM, INC. | 8 | \$1,719,365.00 |
| | Unavailable | 30 | \$8,843,400.00 |
| Total | | 65 | \$18,421,615.00 |
| 31417ECW9 | Unavailable | 9 | \$2,248,336.00 |
| Total | | 9 | \$2,248,336.00 |
| 31417ECX7 | ACCESS NATIONAL BANK | 2 | \$697,000.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$360,500.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$837,500.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$296,000.00 |
| | BOKF, NATIONAL ASSOCIATION | 31 | \$9,087,547.00 |
| | IMORTGAGE.COM, INC. | 1 | \$248,448.00 |
| | Unavailable | 73 | \$19,549,905.79 |
| Total | | 113 | \$31,076,900.79 |
| 31417ECY5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$997,100.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$190,000.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$134,751.20 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$350,122.81 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$416,150.00 |
| | ASSOCIATED BANK, NA | 5 | \$720,341.50 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$375,155.00 |
| | BANCORPSOUTH BANK | 1 | \$120,700.00 |
| | BANK OF HAWAII | 1 | \$232,000.00 |
| | BANNER BANK | 1 | \$188,500.00 |
| | BAXTER CREDIT UNION | 2 | \$545,965.16 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$3,143,250.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$2,136,550.00 |
| | CASHCALL, INC. | 3 | \$972,000.00 |
| | COBALT MORTGAGE, INC. | 1 | \$284,811.38 |
| | COLUMBIA CREDIT UNION | 3 | \$668,884.90 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$149,500.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$200,619.57 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$346,166.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$611,560.14 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$134,160.00 |

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| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$300,900.00 |
| FBC MORTGAGE LLC | 1 | \$166,200.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$373,000.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$144,786.39 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$403,400.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$252,000.00 |
| FIRST PLACE BANK | 2 | \$457,700.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$130,710.00 |
| FORUM CREDIT UNION | 1 | \$136,428.97 |
| FREMONT BANK | 2 | \$347,800.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$362,000.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$376,300.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$185,700.00 |
| HOME Banc N.A. | 1 | \$169,500.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$176,800.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$385,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$197,500.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$277,200.00 |
| MAGNA BANK | 2 | \$566,940.95 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$154,807.63 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$214,000.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 3 | \$671,300.00 |
| MORTGAGE CENTER, LLC | 2 | \$274,450.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$292,800.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$182,700.00 |
| MYCUMORTGAGE, LLC | 3 | \$644,965.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$165,100.00 |
| NETWORK FUNDING, L.P. | 4 | \$883,100.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$355,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$177,500.00 |
| OLD SECOND NATIONAL BANK | 1 | \$135,050.00 |
| ON Q FINANCIAL, INC. | 3 | \$689,981.20 |
| ONE UNITED BANK | 1 | \$442,300.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$567,000.00 |
| PATELCO CREDIT UNION | 2 | \$394,483.66 |
| PEOPLES BANK | 1 | \$317,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$679,900.00 |
| PLATINUM HOME MORTGAGE | 1 | \$333,600.00 |
| RABOBANK, N.A. | 2 | \$566,400.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$177,000.00 |
| REDWOOD CREDIT UNION | 3 | \$827,600.00 |
| SAFE CREDIT UNION | 1 | \$157,194.94 |
| SALAL CREDIT UNION | 1 | \$136,650.00 |

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| | SEVERN SAVINGS BANK FSB | 1 | \$255,050.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$177,613.91 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$216,925.00 |
| | STERLING SAVINGS BANK | 2 | \$505,269.25 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$145,500.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$116,850.00 |
| | TALMER BANK & TRUST | 1 | \$179,500.00 |
| | THINK MUTUAL BANK | 1 | \$181,900.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$188,274.10 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,172,283.67 |
| | TOWNE MORTGAGE COMPANY | 1 | \$202,471.40 |
| | TRAVIS CREDIT UNION | 2 | \$297,000.00 |
| | UMPQUA BANK | 2 | \$504,932.34 |
| | UNITED MORTGAGE CORPORATION | 1 | \$335,000.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$1,082,370.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$246,800.00 |
| | VALLEY NATIONAL BANK | 1 | \$172,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$161,722.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$141,700.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$469,400.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$350,000.00 |
| | WESTERN BANCORP | 1 | \$201,775.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$315,000.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$432,175.00 |
| | Unavailable | 67 | \$16,819,092.00 |
| Total | | 230 | \$52,638,640.07 |
| 31417ECZ2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$151,424.37 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$186,800.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$135,400.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$767,118.76 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$147,300.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 3 | \$637,200.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$261,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$118,500.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$277,321.80 |
| | ASSOCIATED BANK, NA | 1 | \$85,746.19 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$190,300.00 |
| | BANK OF THE CASCADES | 1 | \$174,000.00 |
| | BANNER BANK | 1 | \$415,500.00 |
| | BAXTER CREDIT UNION | 3 | \$569,250.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$305,000.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,807,015.43 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,075,846.36 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$667,400.00 |

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| CASHCALL, INC. | 12 | \$2,791,000.00 |
| CIMARRON MORTGAGE COMPANY | 1 | \$121,900.00 |
| COBALT MORTGAGE, INC. | 3 | \$694,000.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$328,600.00 |
| CROSSCOUNTRY MORTGAGE, INC | 3 | \$742,438.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$176,925.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$518,793.67 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$364,450.00 |
| FAIRWINDS CREDIT UNION | 1 | \$182,266.00 |
| FBC MORTGAGE LLC | 1 | \$181,988.00 |
| FIDELITY BANK MORTGAGE | 3 | \$1,214,200.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$182,500.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$186,179.82 |
| FIRST CITIZENS BANK NA | 1 | \$133,500.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$170,000.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$213,500.00 |
| FIRST PLACE BANK | 4 | \$938,571.83 |
| FREMONT BANK | 4 | \$912,725.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$223,200.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$279,000.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$131,100.00 |
| GUARANTEED RATE, INC. | 2 | \$479,427.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$211,250.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$105,500.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$404,600.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$121,250.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$377,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$480,000.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$444,887.72 |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$731,545.67 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$228,000.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$390,000.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 4 | \$926,680.17 |
| MISSION FEDERAL CREDIT UNION | 1 | \$403,000.00 |
| MORTGAGE CENTER, LLC | 1 | \$156,000.00 |
| MYCUMORTGAGE, LLC | 3 | \$536,496.99 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$133,730.38 |
| NUMARK CREDIT UNION | 1 | \$166,500.00 |
| ON Q FINANCIAL, INC. | 3 | \$856,450.00 |
| OPES ADVISORS, INC | 2 | \$456,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$116,400.00 |
| PEOPLES BANK | 1 | \$296,200.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$830,500.00 |
| QUALSTAR CREDIT UNION | 1 | \$278,588.98 |

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| | RABOBANK, N.A. | 1 | \$329,700.00 |
| | RANLIFE, INC. | 1 | \$116,000.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$212,300.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$273,300.00 |
| | SAFE CREDIT UNION | 1 | \$244,000.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$543,900.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$164,800.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$709,700.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$621,700.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$157,250.00 |
| | STEARNS LENDING, INC. | 1 | \$105,000.00 |
| | STERLING SAVINGS BANK | 2 | \$438,218.60 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$774,100.00 |
| | TALMER BANK & TRUST | 1 | \$285,000.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$134,102.15 |
| | THE LENDING COMPANY, INC. | 1 | \$244,000.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$300,713.33 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$417,458.23 |
| | TOWNE MORTGAGE COMPANY | 1 | \$105,300.00 |
| | TWINSTAR CREDIT UNION | 1 | \$125,223.31 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$584,121.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$615,715.00 |
| | VALLEY NATIONAL BANK | 2 | \$487,000.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$122,500.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$552,000.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$152,000.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$473,008.05 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$537,450.00 |
| | Unavailable | 76 | \$17,975,182.88 |
| Total | | 264 | \$59,589,709.69 |
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| 31417ED24 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$93,100.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$404,712.93 |
| | ARVEST MORTGAGE COMPANY | 4 | \$377,550.00 |
| | BAY EQUITY, LLC | 1 | \$105,750.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$200,000.00 |
| | SHEA MORTGAGE, INC. | 1 | \$97,116.00 |
| | Unavailable | 9 | \$871,639.84 |
| Total | | 22 | \$2,149,868.77 |
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| 31417ED32 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$105,000.00 |
| | 1ST MIDAMERICA CREDIT UNION | 6 | \$394,700.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$131,200.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$142,600.00 |
| | ACHIEVA CREDIT UNION | 1 | \$111,000.00 |

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| ADIRONDACK TRUST COMPANY THE | 1 | \$417,000.00 |
| ADVANTAGE BANK | 1 | \$83,500.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$109,815.00 |
| ALABAMA ONE CREDIT UNION | 7 | \$554,400.00 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$284,500.00 |
| ALLIANCE BANK | 1 | \$89,653.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$72,800.00 |
| AMERICAN BANK, N.A. | 2 | \$152,300.00 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$451,142.98 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$352,000.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$424,600.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$64,500.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$59,559.38 |
| AUBURNBANK | 4 | \$457,000.00 |
| AVIDIA BANK | 1 | \$130,000.00 |
| BANCORPSOUTH BANK | 7 | \$1,048,300.00 |
| BANK FIRST NATIONAL | 2 | \$376,800.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$44,000.00 |
| BANK OF SPRINGFIELD | 7 | \$1,238,067.46 |
| BANK OF STANLY | 3 | \$290,500.00 |
| BANK OF WASHINGTON | 1 | \$75,710.00 |
| BANK OF WESTON | 1 | \$393,068.60 |
| BANKIOWA | 4 | \$478,500.00 |
| BANKWEST | 1 | \$28,000.00 |
| BAXTER CREDIT UNION | 1 | \$320,921.31 |
| BLACKHAWK BANK | 1 | \$61,000.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 11 | \$1,664,978.50 |
| CARROLLTON BANK | 3 | \$289,000.00 |
| CASHCALL, INC. | 15 | \$3,830,500.00 |
| CENTENNIAL LENDING, LLC | 1 | \$150,000.00 |
| CENTRAL BANK ILLINOIS | 4 | \$427,477.58 |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$256,000.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$925,445.01 |
| CENTRAL PACIFIC BANK | 1 | \$106,917.54 |
| CENTRAL SAVINGS BANK | 1 | \$82,400.00 |
| CENTRUE BANK | 3 | \$242,750.00 |
| CITIZENS BANK | 3 | \$279,700.00 |
| CITIZENS COMMUNITY BANK | 2 | \$254,113.16 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$73,600.00 |
| CITIZENS STATE BANK | 1 | \$80,000.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$60,000.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$179,000.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$1,005,026.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$215,000.00 |
| COMMUNITY SAVINGS BANK | 1 | \$37,000.00 |

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| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$70,661.19 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$190,800.00 |
| CORTRUST BANK | 1 | \$131,500.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$403,000.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$177,200.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$90,000.00 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$703,543.26 |
| DUPAGE CREDIT UNION | 3 | \$444,600.00 |
| EASTWOOD BANK | 1 | \$66,000.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$59,100.00 |
| ESB FINANCIAL | 1 | \$68,000.00 |
| FAA CREDIT UNION | 3 | \$439,600.00 |
| FARMERS & MERCHANTS BANK | 1 | \$62,759.19 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$139,000.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 |
| FIRST BANK | 1 | \$82,300.00 |
| FIRST BANK OF WYOMING | 1 | \$40,000.00 |
| FIRST BANK RICHMOND, NA | 2 | \$222,000.00 |
| FIRST CENTURY BANK | 1 | \$124,500.00 |
| FIRST CLOVER LEAF BANK | 1 | \$65,000.00 |
| FIRST FEDERAL BANK | 2 | \$144,700.00 |
| FIRST FEDERAL BANK OF OHIO | 6 | \$661,200.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$486,300.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$185,000.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$176,000.00 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$418,600.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$543,093.00 |
| FIRST NATIONAL BANK | 1 | \$149,900.00 |
| FIRST NATIONAL BANK ALASKA | 6 | \$742,915.14 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$71,950.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$90,000.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$231,600.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$75,000.00 |
| FIRST NATIONAL BANK OF WATERLOO | 7 | \$674,225.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$200,000.00 |
| FIRST PLACE BANK | 1 | \$260,000.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$161,194.21 |
| FLORIDA CREDIT UNION | 2 | \$305,000.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$305,411.21 |
| GREENWOOD CREDIT UNION | 1 | \$125,400.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,000.00 |
| GUARDIAN CREDIT UNION | 1 | \$235,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$311,450.00 |
| HAMPDEN BANK | 1 | \$83,500.00 |

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| HANNIBAL NATIONAL BANK | 2 | \$581,690.11 |
| HAWTHORN BANK | 2 | \$213,314.81 |
| HEARTLAND CREDIT UNION | 3 | \$254,915.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 |
| HOME FEDERAL BANK | 2 | \$127,000.00 |
| HONOR BANK | 2 | \$188,800.00 |
| ILLINI BANK | 3 | \$366,584.58 |
| ILLINOIS NATIONAL BANK | 3 | \$697,430.00 |
| ISB COMMUNITY BANK | 4 | \$645,100.00 |
| LA SALLE STATE BANK | 2 | \$244,600.00 |
| LAKE FOREST BANK & TRUST | 4 | \$939,100.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$74,200.00 |
| LAKE REGION BANK | 1 | \$90,500.00 |
| LEADER BANK, N.A. | 1 | \$136,000.00 |
| LES BOIS CREDIT UNION | 1 | \$100,000.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$131,000.00 |
| MANSFIELD COOPERATIVE BANK | 2 | \$390,300.00 |
| MARINE BANK | 5 | \$603,868.33 |
| MARQUETTE BANK | 1 | \$120,000.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$52,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$172,500.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 2 | \$278,500.00 |
| MIDLAND STATES BANK | 2 | \$143,000.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$198,000.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$128,700.00 |
| MIDWESTONE BANK | 7 | \$816,500.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$226,000.00 |
| MONSON SAVINGS BANK | 4 | \$308,000.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$50,000.00 |
| MT. MCKINLEY BANK | 4 | \$537,100.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$139,000.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$347,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$339,500.00 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$940,590.00 |
| OAK BANK | 3 | \$373,839.20 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$106,500.00 |
| ORIENTAL BANK AND TRUST | 2 | \$142,850.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$231,600.00 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$289,000.00 |
| PARK BANK | 3 | \$165,000.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$322,500.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$127,250.00 |
| PORT WASHINGTON STATE BANK | 6 | \$598,100.00 |
| PRAIRIE STATE BANK & TRUST | 10 | \$1,438,246.57 |
| PREMIER AMERICA CREDIT UNION | 4 | \$637,977.37 |

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| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$40,000.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$195,000.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | \$206,387.88 |
| | PROVIDENT CREDIT UNION | 6 | \$791,000.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$91,000.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$95,000.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$70,000.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$128,135.00 |
| | ROUNDBANK | 1 | \$50,000.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$36,900.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$166,547.32 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$73,000.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$375,000.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$36,000.00 |
| | SECURITY SAVINGS BANK | 1 | \$109,000.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$71,250.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$252,800.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$78,500.00 |
| | SOMERSET TRUST COMPANY | 1 | \$75,800.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$185,000.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$171,500.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$38,000.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$199,000.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$419,000.00 |
| | ST. MARYS BANK | 1 | \$112,000.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$152,000.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$742,100.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$188,000.00 |
| | STATE BANK OF LINCOLN | 3 | \$347,500.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$867,900.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$144,000.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,086,670.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$212,188.27 |
| | TEXAS BANK | 1 | \$79,000.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$180,941.61 |
| | THE CITIZENS BANKING COMPANY | 1 | \$131,900.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$297,000.00 |
| | THE FIRST NATIONAL BANK | 1 | \$67,000.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$138,435.58 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$114,000.00 |
| | THE HARVARD STATE BANK | 1 | \$57,000.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$325,200.00 |
| | THE PARK BANK | 2 | \$834,000.00 |
| | THE PEOPLES BANK | 1 | \$196,300.00 |

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| | THE STATE BANK OF TOWNSEND | 1 | \$76,375.09 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$166,700.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$258,600.00 |
| | UNITED BANK & TRUST | 3 | \$270,280.00 |
| | UNITED BANK OF UNION | 3 | \$158,600.00 |
| | UNITED COMMUNITY BANK | 7 | \$574,480.21 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 |
| | VENTURE BANK | 1 | \$417,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$495,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$88,000.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$145,250.00 |
| | WEBSTER BANK, N.A. | 4 | \$542,600.00 |
| | WELLS FEDERAL BANK | 1 | \$85,000.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$168,300.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$417,000.00 |
| | Unavailable | 61 | \$7,697,032.03 |
| Total | | 528 | \$66,788,876.68 |
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| 31417ED40 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$145,600.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$190,000.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$534,300.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$177,400.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$299,500.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$210,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$584,000.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$437,803.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$224,000.00 |
| | AMERICASH | 1 | \$272,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$128,000.00 |
| | ASSOCIATED BANK, NA | 2 | \$682,985.10 |
| | BANCORPSOUTH BANK | 1 | \$130,532.00 |
| | BANK OF WHITTIER, NA | 1 | \$130,000.00 |
| | BAXTER CREDIT UNION | 2 | \$303,250.00 |
| | BAYCOAST BANK | 1 | \$120,000.00 |
| | BELL STATE BANK & TRUST | 2 | \$516,000.00 |
| | BELLCO CREDIT UNION | 1 | \$250,000.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$133,800.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$345,800.00 |
| | CASHCALL, INC. | 36 | \$8,985,300.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$308,000.00 |
| | CENTRAL BANK | 1 | \$182,000.00 |
| | CHEMICAL BANK | 2 | \$395,000.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$191,000.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$357,950.18 |
| | DUPAGE CREDIT UNION | 1 | \$144,100.00 |

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| DURANT BANK AND TRUST COMPANY | 1 | \$135,000.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$125,000.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$131,750.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$148,728.00 |
| FIRST PLACE BANK | 3 | \$785,000.00 |
| FRANDSEN BANK & TRUST | 1 | \$152,000.00 |
| FREMONT BANK | 18 | \$4,233,387.93 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$333,000.00 |
| GMFS, LLC | 1 | \$256,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$373,650.00 |
| HEARTLAND BANK | 1 | \$153,600.00 |
| ICON CREDIT UNION | 1 | \$147,300.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$631,739.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$504,500.00 |
| LEADER BANK, N.A. | 2 | \$645,000.00 |
| MARQUETTE BANK | 1 | \$134,300.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$134,800.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$115,000.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$132,000.00 |
| MIDLAND STATES BANK | 1 | \$241,500.00 |
| MIDWESTONE BANK | 1 | \$160,000.00 |
| MONSON SAVINGS BANK | 1 | \$172,459.79 |
| MORTGAGE AMERICA, INC. | 1 | \$252,600.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$206,400.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$184,101.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$135,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$133,000.00 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$186,200.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$140,000.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$125,912.00 |
| OLD SECOND NATIONAL BANK | 1 | \$110,000.00 |
| ORRSTOWN BANK | 1 | \$124,099.67 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$136,000.00 |
| QUALSTAR CREDIT UNION | 1 | \$177,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$347,800.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$198,000.00 |
| RIVER VALLEY BANK | 1 | \$157,000.00 |
| ROYAL CREDIT UNION | 1 | \$128,821.31 |
| RPM MORTGAGE, INC. | 1 | \$258,000.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$138,500.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,556,200.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$263,800.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$256,000.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$225,700.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$163,000.00 |

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| | SUMMIT FUNDING, INC. | 1 | \$145,000.00 |
| | TELCOM CREDIT UNION | 1 | \$174,000.00 |
| | THE PARK BANK | 2 | \$244,827.30 |
| | UMPQUA BANK | 1 | \$194,000.00 |
| | UNION SAVINGS BANK | 5 | \$732,643.94 |
| | UNITED BANK & TRUST | 1 | \$182,000.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$358,500.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$533,000.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$185,000.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$223,000.00 |
| | VALLEY NATIONAL BANK | 8 | \$1,608,352.01 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$133,361.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$365,350.00 |
| | WESTBURY BANK | 1 | \$162,000.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$140,000.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$174,060.00 |
| | Unavailable | 61 | \$12,834,482.73 |
| Total | | 243 | \$50,216,745.96 |
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| 31417ED57 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$200,000.00 |
| | 3RD FED BANK | 1 | \$154,000.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$347,000.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$151,700.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$693,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$208,700.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$148,000.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$115,000.00 |
| | AMARILLO NATIONAL BANK | 1 | \$130,000.00 |
| | AMERICAN BANK CENTER | 1 | \$179,200.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$304,800.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$898,959.32 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$227,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$389,000.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$155,000.00 |
| | ASSOCIATED BANK, NA | 2 | \$418,250.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$512,614.30 |
| | AVIDIA BANK | 1 | \$160,000.00 |
| | BANCORPSOUTH BANK | 4 | \$851,950.00 |
| | BANK OF AMERICAN FORK | 1 | \$238,000.00 |
| | BANK OF LANCASTER | 1 | \$417,000.00 |
| | BAXTER CREDIT UNION | 2 | \$340,600.00 |
| | BAYCOAST BANK | 2 | \$399,000.00 |
| | BELL STATE BANK & TRUST | 2 | \$441,500.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$760,000.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$139,500.00 |

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| BRYN MAWR TRUST COMPANY THE | 2 | \$435,000.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$325,000.00 |
| CASHCALL, INC. | 52 | \$13,054,300.00 |
| CENTENNIAL LENDING, LLC | 1 | \$255,000.00 |
| CENTRAL BANK ILLINOIS | 1 | \$131,200.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$127,000.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$496,500.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$120,000.00 |
| CHEMICAL BANK | 1 | \$151,000.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$119,000.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$389,000.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$127,200.00 |
| COBALT MORTGAGE, INC. | 2 | \$366,300.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$161,600.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$371,100.00 |
| CORTRUST BANK | 1 | \$146,000.00 |
| COTTAGE SAVINGS BANK | 1 | \$120,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$335,000.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$116,800.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$236,000.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$191,300.00 |
| DENMARK STATE BANK | 1 | \$165,500.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$325,600.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$725,500.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$499,250.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$129,400.00 |
| DUPAGE CREDIT UNION | 1 | \$210,000.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$755,950.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$182,000.00 |
| ENVISION CREDIT UNION | 2 | \$245,500.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$179,000.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$187,000.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$187,211.76 |
| FARMINGTON BANK | 1 | \$230,000.00 |
| FIDELITY BANK MORTGAGE | 4 | \$979,500.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$160,000.00 |
| FIRST CENTURY BANK, INC. | 1 | \$188,500.00 |
| FIRST CITIZENS BANK NA | 1 | \$297,500.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$157,700.00 |
| FIRST MINNESOTA BANK | 1 | \$315,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$459,310.00 |
| FIRST PLACE BANK | 6 | \$1,239,650.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$545,500.00 |

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| FIRSTTRUST SAVINGS BANK | 1 | \$115,000.00 |
| FORUM CREDIT UNION | 1 | \$240,000.00 |
| FREMONT BANK | 46 | \$10,394,902.68 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,520,700.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$172,150.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$441,000.00 |
| GREAT WESTERN BANK | 1 | \$135,700.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$120,000.00 |
| GUARANTEED RATE, INC. | 1 | \$142,000.00 |
| GUARANTY TRUST CORPORATION | 2 | \$580,500.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$918,062.59 |
| GUILD MORTGAGE COMPANY | 2 | \$748,779.00 |
| HEARTLAND BANK | 1 | \$170,000.00 |
| HOLYOKE CREDIT UNION | 1 | \$120,000.00 |
| HOME FEDERAL BANK | 1 | \$129,210.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$414,400.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$387,950.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$1,844,900.00 |
| LEADER BANK, N.A. | 3 | \$757,500.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$171,700.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$261,300.00 |
| MAGNA BANK | 1 | \$176,000.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$249,000.00 |
| MARQUETTE BANK | 1 | \$120,000.00 |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$135,000.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$157,800.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$667,000.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$146,000.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$352,338.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$243,000.00 |
| MIDWEST COMMUNITY BANK | 2 | \$281,200.00 |
| MIDWESTONE BANK | 1 | \$126,000.00 |
| MISSION FEDERAL CREDIT UNION | 10 | \$1,650,050.00 |
| MLD MORTGAGE, INC. | 1 | \$163,000.00 |
| MONSON SAVINGS BANK | 2 | \$335,549.68 |
| MORTGAGE AMERICA, INC. | 3 | \$755,000.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$129,920.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$116,000.00 |
| MYCUMORTGAGE, LLC | 3 | \$450,300.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$457,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$821,100.00 |
| NETWORK FUNDING, L.P. | 1 | \$110,000.00 |
| OLD FORT BANKING COMPANY | 1 | \$143,000.00 |
| ORIENTAL BANK AND TRUST | 1 | \$145,851.72 |

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| ORRSTOWN BANK | 4 | \$517,071.64 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$172,000.00 |
| PORT WASHINGTON STATE BANK | 1 | \$151,400.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,800.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$153,760.00 |
| PROVIDENT CREDIT UNION | 4 | \$893,000.00 |
| QUALSTAR CREDIT UNION | 1 | \$130,500.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$137,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$441,600.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$157,642.17 |
| RENASANT BANK | 2 | \$420,700.00 |
| RIVER VALLEY BANK | 1 | \$136,000.00 |
| SACRAMENTO CREDIT UNION | 1 | \$216,560.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$2,379,800.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$234,150.00 |
| SOMERSET TRUST COMPANY | 1 | \$212,000.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$240,000.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$321,000.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$379,150.00 |
| STERLING SAVINGS BANK | 1 | \$167,244.87 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$646,000.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$354,900.00 |
| SUMMIT FUNDING, INC. | 1 | \$206,000.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$234,500.00 |
| THE PARK BANK | 5 | \$882,244.45 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$132,462.05 |
| TIB-THE INDEPENDENT BANKERSBANK | 2 | \$307,200.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$266,700.00 |
| UMPQUA BANK | 4 | \$668,100.00 |
| UNION SAVINGS BANK | 5 | \$886,258.80 |
| UNITED BANK & TRUST | 1 | \$130,000.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$170,000.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$250,500.00 |
| UNIVERSITY BANK | 2 | \$548,500.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$273,250.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$420,550.00 |
| VALLEY NATIONAL BANK | 17 | \$3,948,618.80 |
| VANDYK MORTGAGE CORPORATION | 1 | \$266,000.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$512,720.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,500.00 |
| WEBSTER BANK, N.A. | 2 | \$358,500.00 |
| WELLS FARGO BANK, N.A. | 1 | \$127,193.38 |
| WESTBURY BANK | 2 | \$284,000.00 |
| WESTSTAR MORTGAGE, INC. | 5 | \$1,109,122.88 |

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| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$123,112.00 |
| | Unavailable | 100 | \$22,598,408.56 |
| Total | | 512 | \$106,690,228.65 |
| 31417ED65 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,847,500.00 |
| | AMERISAVE MORTGAGE CORPORATION | 52 | \$12,816,100.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$425,600.00 |
| | BOFI FEDERAL BANK | 2 | \$317,500.00 |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$1,898,833.00 |
| | CITIMORTGAGE, INC. | 1 | \$193,075.68 |
| | MUTUAL OF OMAHA BANK | 1 | \$179,300.00 |
| | NUMERICA CREDIT UNION | 1 | \$118,300.00 |
| | Unavailable | 35 | \$7,729,994.01 |
| Total | | 111 | \$25,526,202.69 |
| 31417ED73 | AMERISAVE MORTGAGE CORPORATION | 1 | \$231,491.28 |
| | ASSOCIATED BANK, NA | 1 | \$173,993.31 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$179,015.24 |
| | BANK OF HAWAII | 1 | \$242,750.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$461,350.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$721,200.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$116,700.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$172,600.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,700.00 |
| | FBC MORTGAGE LLC | 1 | \$141,000.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$102,500.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$369,000.00 |
| | GUARANTEED RATE, INC. | 1 | \$205,100.00 |
| | HOMESTREET BANK | 1 | \$168,150.24 |
| | INDEPENDENT BANK | 1 | \$74,800.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$79,000.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$323,500.00 |
| | LANDMARK CREDIT UNION | 1 | \$176,416.95 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$195,500.00 |
| | MORTGAGE CENTER, LLC | 1 | \$130,500.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$196,050.00 |
| | S&T BANK | 1 | \$108,090.88 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$446,953.65 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$326,250.00 |
| | TALMER BANK & TRUST | 1 | \$122,000.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$116,375.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$572,925.00 |
| | TRAVIS CREDIT UNION | 1 | \$225,500.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$248,929.69 |

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| | TWINSTAR CREDIT UNION | 1 | \$280,592.88 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$376,650.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$179,500.00 |
| | Unavailable | 15 | \$2,738,304.69 |
| Total | | 53 | \$10,321,388.81 |
| 31417ED81 | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$184,800.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$254,700.00 |
| | COLONIAL SAVINGS FA | 1 | \$322,000.00 |
| | FBC MORTGAGE LLC | 3 | \$504,074.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$115,100.00 |
| | FIRST PLACE BANK | 1 | \$116,500.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$164,000.00 |
| | GFS CAPITAL HOLDINGS | 1 | \$240,000.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$211,316.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$95,000.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$117,700.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$777,000.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$266,500.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$365,135.43 |
| | NEWTOWN SAVINGS BANK | 1 | \$283,000.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$150,800.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$230,675.60 |
| | QUALSTAR CREDIT UNION | 1 | \$191,561.99 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$194,172.57 |
| | TRAVERSE CITY STATE BANK | 1 | \$209,120.00 |
| | TWINSTAR CREDIT UNION | 1 | \$190,615.30 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | \$1,279,476.86 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$213,500.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$385,920.29 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$136,000.00 |
| | Unavailable | 6 | \$1,347,650.00 |
| Total | | 39 | \$8,546,318.04 |
| 31417ED99 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$189,000.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$458,710.00 |
| | AMERIANA BANK | 1 | \$210,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$705,800.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$133,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$309,950.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$117,800.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$136,500.00 |
| | ASSOCIATED BANK, NA | 5 | \$851,442.74 |
| | ASSOCIATED CREDIT UNION | 2 | \$464,500.00 |
| | BANK OF HAWAII | 2 | \$929,500.00 |

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| BANK OF THE CASCADES | 2 | \$464,700.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$408,550.00 |
| BLACKHAWK BANK | 1 | \$88,100.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 15 | \$3,575,730.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$216,540.00 |
| CASHCALL, INC. | 3 | \$640,400.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$675,400.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$322,870.35 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$136,000.00 |
| CENTRAL PACIFIC BANK | 1 | \$431,035.71 |
| CENTRAL STATE BANK | 1 | \$289,746.72 |
| CENTRUE BANK | 1 | \$291,000.00 |
| CHELSEA GROTON BANK | 1 | \$300,000.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 3 | \$449,300.00 |
| COASTHILLS FEDERAL CREDIT UNION | 5 | \$1,545,650.00 |
| COBALT MORTGAGE, INC. | 1 | \$296,000.00 |
| COLUMBIA CREDIT UNION | 1 | \$237,600.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$706,900.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$995,460.00 |
| CREDIT UNION WEST | 1 | \$114,250.00 |
| CROSSCOUNTRY MORTGAGE, INC | 3 | \$633,500.00 |
| CROWN MORTGAGE COMPANY | 2 | \$347,036.00 |
| DEAN COOPERATIVE BANK | 1 | \$306,000.00 |
| DEVON BANK | 1 | \$141,000.00 |
| FARMERS BANK & TRUST | 2 | \$610,050.00 |
| FBC MORTGAGE LLC | 1 | \$183,500.00 |
| FIRST CITIZENS BANK NA | 2 | \$224,500.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$122,100.00 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,000.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$155,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$136,000.00 |
| FIRST INTERSTATE BANK | 3 | \$1,288,200.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$960,041.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$240,000.00 |
| FIRST PLACE BANK | 1 | \$97,900.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$341,500.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$136,650.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$123,750.00 |
| GFS CAPITAL HOLDINGS | 2 | \$417,500.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$379,300.00 |
| GUARANTEED RATE, INC. | 1 | \$272,000.00 |
| GUARDIAN CREDIT UNION | 2 | \$208,250.00 |
| GUILD MORTGAGE COMPANY | 2 | \$392,396.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$233,450.00 |

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| HOME STATE BANK | 2 | \$230,150.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$579,800.00 |
| LAKE AREA BANK | 1 | \$206,619.00 |
| LANDMARK CREDIT UNION | 8 | \$1,284,375.93 |
| LIFESTORE BANK | 1 | \$257,000.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$202,950.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$376,427.22 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$320,000.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 5 | \$957,550.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$368,400.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$317,095.14 |
| NORTH VALLEY BANK | 2 | \$321,200.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$295,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$252,000.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$85,855.38 |
| ONE NEVADA CREDIT UNION | 3 | \$578,700.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$395,000.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$188,100.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$829,880.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$532,366.10 |
| PAWTUCKET CREDIT UNION | 1 | \$198,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$151,700.00 |
| PROVIDENCE BANK | 1 | \$220,000.00 |
| PROVIDENT CREDIT UNION | 1 | \$241,000.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$388,300.00 |
| QUALSTAR CREDIT UNION | 2 | \$451,500.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$406,000.00 |
| SACRAMENTO CREDIT UNION | 1 | \$190,800.00 |
| SAFE CREDIT UNION | 1 | \$159,272.38 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$576,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$272,000.00 |
| SECURITY NATIONAL MORTGAGE | 3 | \$514,000.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$226,000.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$132,000.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$99,500.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$228,000.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$237,000.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$277,600.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$166,000.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$215,541.25 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$170,000.00 |
| TELCOM CREDIT UNION | 1 | \$89,000.00 |
| THE LENDING COMPANY, INC. | 1 | \$310,000.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$276,500.00 |

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| | TOPLINE FEDERAL CREDIT UNION | 1 | \$230,000.00 |
| | TRAVIS CREDIT UNION | 2 | \$324,400.00 |
| | TWINSTAR CREDIT UNION | 3 | \$560,402.97 |
| | UMPQUA BANK | 14 | \$3,314,475.00 |
| | UNITED BANK & TRUST | 2 | \$332,040.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$426,700.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$213,150.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,350,450.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$205,988.28 |
| | Unavailable | 38 | \$8,793,596.37 |
| Total | | 255 | \$55,323,443.54 |
| 31417EDA6 | ACADEMY MORTGAGE CORPORATION | 2 | \$123,500.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$83,000.00 |
| | ALLIANCE BANK | 1 | \$41,625.00 |
| | AMARILLO NATIONAL BANK | 3 | \$167,150.00 |
| | AMEGY MORTGAGE | 1 | \$77,127.40 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$168,114.00 |
| | AMERICAN BANK | 1 | \$73,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$230,500.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$79,027.49 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 4 | \$279,104.32 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$204,870.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$310,357.00 |
| | ANCHORBANK FSB | 1 | \$84,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$149,425.00 |
| | ASSOCIATED BANK, NA | 8 | \$519,821.03 |
| | BANCORPSOUTH BANK | 7 | \$438,850.00 |
| | BANK OF HAWAII | 1 | \$82,500.00 |
| | BANKNEWPORT | 1 | \$36,000.00 |
| | BAXTER CREDIT UNION | 3 | \$202,566.85 |
| | BELLCO CREDIT UNION | 1 | \$62,200.00 |
| | BLACKHAWK BANK | 1 | \$35,250.00 |
| | BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | \$70,518.14 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$226,400.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$40,850.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$69,600.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$81,100.00 |
| | BUSEY BANK | 3 | \$138,411.45 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$66,000.00 |
| | CASHCALL, INC. | 1 | \$50,000.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$335,150.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$80,000.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$107,000.00 |

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| CENTRIS FEDERAL CREDIT UNION | 2 | \$125,600.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$268,050.00 |
| CHEMICAL BANK | 3 | \$202,570.00 |
| CHERRY CREEK MORTGAGE COMPANY | 6 | \$423,020.00 |
| CITIZENS BANK | 1 | \$42,379.89 |
| CITIZENS STATE BANK | 1 | \$56,000.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$49,783.16 |
| CITY STATE BANK | 1 | \$68,000.00 |
| CO-OP SERVICES CREDIT UNION | 5 | \$260,126.26 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$67,500.00 |
| COASTLINE FEDERAL CREDIT UNION | 2 | \$125,750.00 |
| COBALT MORTGAGE, INC. | 6 | \$402,075.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$134,079.30 |
| COMMUNITYONE BANK, N.A. | 2 | \$139,304.09 |
| CONTINENTAL HOME LOANS INC. | 1 | \$82,500.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$111,750.00 |
| COUNTRYPLACE MORTGAGE, LTD | 3 | \$204,910.00 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$120,550.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$132,914.15 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$161,550.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$475,575.15 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$62,464.91 |
| DORT FEDERAL CREDIT UNION | 1 | \$75,600.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$67,000.00 |
| ELEVATIONS CU | 1 | \$46,000.00 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$80,000.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$50,000.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$83,229.32 |
| ENT FEDERAL CREDIT UNION | 2 | \$135,961.71 |
| ENVISION CREDIT UNION | 1 | \$48,000.00 |
| EQUITY RESOURCES, INC. | 1 | \$80,500.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$139,600.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$84,700.00 |
| FAA CREDIT UNION | 1 | \$70,000.00 |
| FAIRWINDS CREDIT UNION | 3 | \$240,784.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$75,785.47 |
| FARMINGTON BANK | 1 | \$47,400.00 |
| FBC MORTGAGE LLC | 2 | \$152,506.09 |
| FIDELITY BANK MORTGAGE | 4 | \$206,334.00 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$152,926.74 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$212,100.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$159,939.33 |
| FIRST CITIZENS BANK NA | 7 | \$476,251.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$84,750.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$80,000.00 |

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| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$74,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$403,374.00 |
| FIRST INTERSTATE BANK | 1 | \$45,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$619,350.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$553,190.32 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$73,500.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$58,875.00 |
| FIRST PLACE BANK | 15 | \$899,433.49 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$66,400.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$167,100.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$82,000.00 |
| FIRSTBANK PUERTO RICO | 1 | \$72,535.30 |
| FORUM CREDIT UNION | 2 | \$135,109.82 |
| FREMONT BANK | 2 | \$150,992.59 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$250,500.00 |
| GECU | 1 | \$81,000.00 |
| GESA CREDIT UNION | 1 | \$63,500.00 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$64,800.00 |
| GREAT WESTERN BANK | 2 | \$164,700.00 |
| GUARDIAN CREDIT UNION | 1 | \$78,400.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$81,750.00 |
| HARBORONE CREDIT UNION | 2 | \$123,738.53 |
| HEARTLAND BANK | 3 | \$214,700.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$210,800.00 |
| HOMEBANC N.A. | 2 | \$108,000.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$358,789.90 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$155,125.00 |
| LAKE FOREST BANK & TRUST | 1 | \$48,750.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$108,000.00 |
| LANDMARK CREDIT UNION | 4 | \$232,900.50 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$136,500.00 |
| MAGNA BANK | 2 | \$147,920.00 |
| MARQUETTE BANK | 1 | \$78,750.00 |
| MAX CREDIT UNION | 1 | \$57,000.00 |
| MEMBER FIRST MORTGAGE, LLC | 5 | \$273,252.21 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$133,911.00 |
| MERCANTILE BANK | 1 | \$68,894.92 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$82,650.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$123,625.00 |
| MIDWEST COMMUNITY BANK | 1 | \$63,750.00 |
| MIDWESTONE BANK | 1 | \$77,600.00 |
| MORTGAGE CENTER, LLC | 7 | \$413,750.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$76,300.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$81,130.00 |

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| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$80,000.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$57,590.50 |
| NATIONAL BANK OF OHIO | 1 | \$63,903.61 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$309,981.60 |
| NETWORK FUNDING, L.P. | 1 | \$71,000.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$76,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$155,608.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$46,861.30 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$150,429.00 |
| NUMERICA CREDIT UNION | 1 | \$57,750.00 |
| OLD FORT BANKING COMPANY | 1 | \$66,600.00 |
| ON Q FINANCIAL, INC. | 2 | \$129,278.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$35,200.00 |
| PACIFIC TRUST BANK, F.S.B. | 2 | \$145,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$125,500.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$264,663.90 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$77,860.00 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$70,400.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$75,775.72 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$84,000.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$52,000.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$68,250.00 |
| RABOBANK, N.A. | 1 | \$70,000.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$50,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$139,850.00 |
| RENASANT BANK | 1 | \$82,500.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$54,000.00 |
| ROYAL CREDIT UNION | 1 | \$83,692.27 |
| RPM MORTGAGE, INC. | 2 | \$160,000.00 |
| S&T BANK | 1 | \$78,400.00 |
| SALAL CREDIT UNION | 1 | \$75,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$333,100.00 |
| SECURITY NATIONAL MORTGAGE | 6 | \$407,055.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$237,500.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$205,200.00 |
| SOUND COMMUNITY BANK | 1 | \$73,800.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$112,000.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$41,250.00 |
| ST. MARYS BANK | 2 | \$125,000.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$129,480.00 |
| STEARNS LENDING, INC. | 2 | \$137,100.00 |
| STERLING SAVINGS BANK | 2 | \$136,323.09 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$84,600.00 |
| SUMMIT FUNDING, INC. | 1 | \$75,700.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$80,381.41 |

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| | SWBC MORTGAGE | 1 | \$60,000.00 |
| | TALMER BANK & TRUST | 1 | \$63,750.00 |
| | THE BANK OF MAINE | 1 | \$80,000.00 |
| | THE LENDING COMPANY, INC. | 1 | \$70,200.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$143,000.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$80,000.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$140,500.00 |
| | THE TRUST BANK | 1 | \$53,350.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$55,000.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$106,000.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$139,076.25 |
| | TOWNE MORTGAGE COMPANY | 2 | \$129,234.00 |
| | TRAVIS CREDIT UNION | 1 | \$73,000.00 |
| | UNION SAVINGS BANK | 4 | \$311,763.06 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$489,400.00 |
| | UNIVERSITY BANK | 1 | \$75,000.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$50,000.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$55,000.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$228,800.00 |
| | WASHINGTON TRUST BANK | 1 | \$54,400.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$252,370.00 |
| | WEST GATE BANK | 1 | \$65,451.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$58,000.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$69,899.14 |
| | Unavailable | 174 | \$11,894,891.61 |
| Total | | 585 | \$38,873,853.29 |
| 31417EDB4 | ACADEMY MORTGAGE CORPORATION | 1 | \$330,400.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$243,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$653,849.20 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$253,000.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$196,700.00 |
| | BANNER BANK | 1 | \$276,175.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$376,900.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$464,800.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$303,000.00 |
| | CASHCALL, INC. | 4 | \$939,200.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$872,000.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$227,312.13 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$499,200.00 |
| | COBALT MORTGAGE, INC. | 2 | \$512,600.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$272,000.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,935.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$256,500.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$291,900.00 |

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| FIDELITY BANK MORTGAGE | 3 | \$796,414.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$190,000.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$221,200.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$246,400.00 |
| FIRST HAWAIIAN BANK | 1 | \$307,199.89 |
| FIRST PLACE BANK | 2 | \$379,000.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$391,532.15 |
| FREMONT BANK | 5 | \$1,332,050.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$186,900.00 |
| GRANITE STATE CREDIT UNION | 1 | \$256,678.20 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$178,800.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$193,100.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$367,000.00 |
| LEADER BANK, N.A. | 1 | \$438,500.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$780,625.96 |
| MAGNA BANK | 2 | \$467,200.00 |
| MAVERICK FUNDING CORP. | 1 | \$187,700.00 |
| MECHANICS SAVINGS BANK | 1 | \$229,500.00 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$694,236.49 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$199,409.77 |
| MERRIMACK MORTGAGE COMPANY, INC. | 3 | \$817,550.00 |
| METRO CREDIT UNION | 2 | \$472,260.84 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$189,300.00 |
| MLD MORTGAGE, INC. | 1 | \$203,000.00 |
| MORTGAGE CENTER, LLC | 1 | \$180,000.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$221,500.00 |
| NCB, FSB | 1 | \$370,000.00 |
| NETWORK FUNDING, L.P. | 1 | \$302,700.00 |
| OLD SECOND NATIONAL BANK | 1 | \$199,000.00 |
| ON Q FINANCIAL, INC. | 2 | \$501,400.00 |
| OPES ADVISORS, INC | 1 | \$318,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$334,900.00 |
| PATELCO CREDIT UNION | 2 | \$517,500.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$420,000.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$401,000.00 |
| PROVIDENT CREDIT UNION | 1 | \$199,409.77 |
| RABOBANK, N.A. | 1 | \$345,512.48 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$206,550.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$245,200.00 |
| ROUNDBANK | 1 | \$333,000.00 |
| RPM MORTGAGE, INC. | 1 | \$217,000.00 |
| SAVINGS BANK OF DANBURY | 2 | \$523,773.63 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$250,000.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$236,000.00 |

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| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$303,990.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$211,000.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$225,160.36 |
| | THE LENDING COMPANY, INC. | 3 | \$748,225.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$288,000.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$278,270.19 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$688,100.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$267,500.00 |
| | VALLEY NATIONAL BANK | 2 | \$469,000.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$267,700.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$224,225.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$236,000.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$267,100.00 |
| | Unavailable | 35 | \$8,409,146.80 |
| Total | | 143 | \$36,093,891.86 |
| 31417EDC2 | ACADEMY MORTGAGE CORPORATION | 1 | \$237,500.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,450,209.75 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$266,000.00 |
| | AMEGY MORTGAGE | 1 | \$273,131.68 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$186,559.96 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$641,200.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$295,982.38 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$212,800.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$205,200.00 |
| | ASSOCIATED BANK, NA | 1 | \$193,714.20 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$185,250.00 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,699,162.33 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$561,605.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$373,350.00 |
| | CASHCALL, INC. | 11 | \$3,943,900.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$755,903.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$338,100.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,557,031.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,535,266.22 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$215,650.00 |
| | COBALT MORTGAGE, INC. | 8 | \$2,087,525.00 |
| | CUSO MORTGAGE, INC. | 2 | \$468,617.21 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$293,500.00 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,476,766.58 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$552,200.00 |
| | ELEVATIONS CU | 1 | \$242,388.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$180,500.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,257,810.00 |

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| FIDELITY BANK MORTGAGE | 7 | \$1,930,376.55 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,021,309.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$666,120.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$572,653.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$752,400.00 |
| FIRST PLACE BANK | 9 | \$2,408,167.16 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$876,145.00 |
| GRANITE STATE CREDIT UNION | 1 | \$200,066.32 |
| HARBORONE CREDIT UNION | 2 | \$536,418.95 |
| HONOLULU HOMELOANS, INC. | 1 | \$345,050.00 |
| INVESTORS BANK | 1 | \$375,250.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$237,500.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$413,250.00 |
| LANDMARK CREDIT UNION | 1 | \$204,820.07 |
| MAGNA BANK | 1 | \$331,786.47 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$251,750.00 |
| MI FINANCIAL CORPORATION | 1 | \$195,500.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$196,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$201,615.00 |
| PACIFIC TRUST BANK, F.S.B. | 1 | \$280,000.00 |
| PATELCO CREDIT UNION | 1 | \$209,341.14 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$693,413.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$313,500.00 |
| RANLIFE, INC. | 1 | \$259,960.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$410,068.00 |
| RENASANT BANK | 1 | \$180,860.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$356,000.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$408,500.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$728,781.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$612,750.00 |
| ST. MARYS BANK | 1 | \$208,550.00 |
| STERLING SAVINGS BANK | 1 | \$242,403.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$265,600.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$812,020.16 |
| UMPQUA BANK | 1 | \$270,100.02 |
| UNION SAVINGS BANK | 1 | \$218,192.13 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$2,851,766.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$384,750.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$206,150.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$472,469.31 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$406,342.00 |
| WALLICK AND VOLK INC. | 1 | \$189,905.00 |
| WATERSTONE MORTGAGE CORP. | 3 | \$921,803.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$232,750.00 |

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| | Unavailable | 94 | \$24,951,582.55 |
| Total | | 264 | \$71,490,556.14 |
| 31417EDD0 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$323,522.07 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$271,800.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$160,052.86 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$165,971.79 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$395,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$162,600.00 |
| | ASSOCIATED BANK, NA | 2 | \$652,316.03 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$250,400.00 |
| | BANCORPSOUTH BANK | 1 | \$220,400.00 |
| | BANNER BANK | 1 | \$371,750.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,308,100.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,965,707.00 |
| | CASHCALL, INC. | 6 | \$1,407,200.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$663,700.00 |
| | COBALT MORTGAGE, INC. | 1 | \$264,500.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$247,000.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$153,000.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$510,700.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$980,735.35 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$218,900.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$217,410.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$351,000.00 |
| | FBC MORTGAGE LLC | 1 | \$189,800.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$270,000.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$253,950.00 |
| | FIRST CHOICE BANK | 1 | \$315,067.43 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$197,000.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$276,441.57 |
| | FREMONT BANK | 1 | \$319,000.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$173,200.00 |
| | HOME Banc N.A. | 1 | \$249,636.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$477,500.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$200,200.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$276,559.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 4 | \$1,155,000.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$306,871.37 |
| | MORTGAGE CENTER, LLC | 1 | \$178,500.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$635,400.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$151,250.00 |
| | MYCUMORTGAGE, LLC | 2 | \$576,610.00 |

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| | NATIONAL BANK OF KANSAS CITY | 1 | \$150,713.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$219,000.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$215,000.00 |
| | NORTH VALLEY BANK | 1 | \$323,100.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,250.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$921,846.00 |
| | PEOPLES BANK | 1 | \$205,405.39 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$238,441.51 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,007,800.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$194,000.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$157,000.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$642,950.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$378,900.00 |
| | RPM MORTGAGE, INC. | 1 | \$272,500.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$200,800.00 |
| | SECURITY ONE LENDING | 1 | \$296,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,428,945.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$393,800.00 |
| | STERLING SAVINGS BANK | 1 | \$255,508.39 |
| | THE LENDING COMPANY, INC. | 2 | \$412,700.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$589,600.92 |
| | TRAVIS CREDIT UNION | 2 | \$480,370.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$384,575.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$762,150.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$286,000.00 |
| | VALLEY NATIONAL BANK | 1 | \$250,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$352,042.01 |
| | WELLS FARGO BANK, N.A. | 1 | \$162,074.75 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$298,000.00 |
| | WESTERN BANCORP | 1 | \$226,000.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$239,000.00 |
| | Unavailable | 69 | \$17,014,533.88 |
| Total | | 193 | \$47,798,756.32 |
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| 31417EDE8 | ACADEMY MORTGAGE CORPORATION | 1 | \$200,000.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$256,000.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$3,155,006.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$247,977.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$391,500.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$315,250.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$210,875.83 |
| | HOME FINANCING CENTER INC. | 3 | \$627,016.49 |
| | HomeBANC N.A. | 1 | \$325,000.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$246,361.00 |

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| | TOWER FEDERAL CREDIT UNION | 1 | \$255,000.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$365,625.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,044,826.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$191,542.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$306,000.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$292,500.00 |
| | Unavailable | 11 | \$2,765,603.86 |
| Total | | 45 | \$11,196,083.18 |
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| 31417EDF5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$188,600.00 |
| | 3RD FED BANK | 1 | \$262,500.00 |
| | AFFILIATED BANK | 1 | \$221,103.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$667,500.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$605,000.00 |
| | AMEGY MORTGAGE | 2 | \$484,924.17 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$298,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$206,250.00 |
| | ANCHORBANK FSB | 1 | \$191,200.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$197,200.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$184,000.00 |
| | BANK OF HAWAII | 4 | \$1,029,200.00 |
| | BANK OF NEW ORLEANS | 1 | \$200,000.00 |
| | BANNER BANK | 1 | \$302,000.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$598,000.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,700,000.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$176,000.00 |
| | CASHCALL, INC. | 25 | \$7,650,407.54 |
| | CENTRAL BANK | 1 | \$235,891.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$987,675.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,643,750.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$186,000.00 |
| | COMMUNITY WEST BANK, NA | 1 | \$216,687.34 |
| | CUSO MORTGAGE, INC. | 1 | \$202,000.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$268,200.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$573,995.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$671,200.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$209,000.00 |
| | ELEVATIONS CU | 1 | \$322,500.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$300,000.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$479,500.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$368,000.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$915,100.00 |
| | FIRST CITIZENS BANK NA | 1 | \$247,500.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$243,750.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$207,076.21 |

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| FIRST PLACE BANK | 2 | \$417,500.00 |
| FIRST REPUBLIC BANK | 5 | \$2,433,250.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$400,000.00 |
| FREMONT BANK | 23 | \$5,827,794.43 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$236,800.00 |
| GEO-CORP, INC. | 1 | \$273,600.00 |
| GMFS, LLC | 2 | \$435,750.00 |
| GUARANTEED RATE, INC. | 1 | \$351,750.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,119,750.00 |
| LEADER BANK, N.A. | 5 | \$1,445,309.35 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$706,500.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$384,500.00 |
| MIDWEST COMMUNITY BANK | 1 | \$277,500.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$682,500.00 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$410,000.00 |
| OPES ADVISORS, INC | 6 | \$1,582,250.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$187,500.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$229,395.00 |
| PATELCO CREDIT UNION | 1 | \$287,500.00 |
| PEOPLES BANK | 1 | \$225,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,078,875.00 |
| PROVIDENT CREDIT UNION | 2 | \$827,000.00 |
| RABOBANK, N.A. | 2 | \$534,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,014,766.00 |
| REDWOOD CAPITAL BANK | 1 | \$186,500.00 |
| RIGHT START MORTGAGE, INC. | 2 | \$657,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$615,750.00 |
| RPM MORTGAGE, INC. | 15 | \$5,143,375.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$249,750.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,333,250.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$476,750.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$185,000.00 |
| STEARNS LENDING, INC. | 1 | \$223,600.00 |
| STERLING SAVINGS BANK | 2 | \$520,290.75 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$1,458,500.00 |
| SUMMIT FUNDING, INC. | 3 | \$606,250.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$580,587.52 |
| SWBC MORTGAGE | 1 | \$383,500.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$228,750.00 |
| UMPQUA BANK | 2 | \$353,900.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$231,865.44 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$664,700.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$516,000.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,056,000.00 |
| WALLICK AND VOLK INC. | 1 | \$312,000.00 |

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| | WATERSTONE MORTGAGE CORP. | 1 | \$215,000.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$248,000.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$501,220.74 |
| | WINTER HILL BANK, FSB | 1 | \$178,000.00 |
| | Unavailable | 135 | \$37,630,694.51 |
| Total | | 358 | \$100,564,733.00 |
| 31417EDG3 | AKT AMERICAN CAPITAL, INC. | 1 | \$417,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$180,379.73 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,438,150.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$231,000.00 |
| | BANK OF HAWAII | 3 | \$1,137,475.00 |
| | BANK OF NEW ORLEANS | 1 | \$183,750.00 |
| | BAY-VALLEY MORTGAGE GROUP | 6 | \$2,365,500.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$190,362.88 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$282,500.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$962,380.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$175,125.00 |
| | CASHCALL, INC. | 30 | \$8,735,331.66 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$1,129,000.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$185,000.00 |
| | COBALT MORTGAGE, INC. | 6 | \$1,528,371.28 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$321,000.00 |
| | CUSO MORTGAGE, INC. | 1 | \$242,282.86 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$477,000.00 |
| | ELEVATIONS CU | 1 | \$252,300.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$240,000.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$416,000.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$217,500.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$910,200.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$231,200.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$371,000.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$179,250.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$240,450.00 |
| | FIRST REPUBLIC BANK | 3 | \$949,513.58 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$197,250.00 |
| | FREMONT BANK | 23 | \$6,494,539.24 |
| | GEO-CORP, INC. | 1 | \$183,750.00 |
| | GUARANTEED RATE, INC. | 1 | \$265,265.75 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$240,000.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,658,200.00 |
| | LEADER BANK, N.A. | 4 | \$1,458,250.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$260,000.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$555,000.00 |

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| | MID AMERICA MORTGAGE, INC. | 1 | \$347,850.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$251,870.89 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$593,900.00 |
| | MLD MORTGAGE, INC. | 1 | \$280,000.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$250,600.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$328,000.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$360,000.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$198,500.00 |
| | ON Q FINANCIAL, INC. | 1 | \$187,350.00 |
| | OPES ADVISORS, INC | 5 | \$1,858,700.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$452,300.00 |
| | PATELCO CREDIT UNION | 3 | \$651,741.57 |
| | PEOPLES BANK | 1 | \$199,875.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,326,433.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$410,000.00 |
| | PROVIDENT CREDIT UNION | 1 | \$382,500.00 |
| | RABOBANK, N.A. | 1 | \$568,300.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$191,250.00 |
| | RANLIFE, INC. | 1 | \$238,575.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$417,000.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$801,250.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$649,500.00 |
| | RPM MORTGAGE, INC. | 15 | \$4,257,950.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,063,000.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$192,000.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$334,550.00 |
| | STEARNS LENDING, INC. | 2 | \$431,000.00 |
| | STERLING SAVINGS BANK | 1 | \$181,000.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$290,000.00 |
| | SUMMIT FUNDING, INC. | 4 | \$891,125.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$402,200.00 |
| | TRAVIS CREDIT UNION | 1 | \$282,500.00 |
| | UMPQUA BANK | 1 | \$250,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,644,750.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$211,500.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$297,000.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$178,500.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$448,750.00 |
| | WINTER HILL BANK, FSB | 1 | \$345,000.00 |
| | Unavailable | 131 | \$41,558,851.35 |
| Total | | 336 | \$100,706,448.79 |
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| 31417EDH1 | ACADEMY MORTGAGE CORPORATION | 1 | \$196,000.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$691,250.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$309,000.00 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$212,819.56 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$412,000.00 |
| ASSOCIATED BANK, NA | 1 | \$446,000.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$185,151.88 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$287,000.00 |
| BANK OF HAWAII | 2 | \$941,000.00 |
| BANK OF NEW ORLEANS | 1 | \$417,000.00 |
| BAXTER CREDIT UNION | 1 | \$187,000.00 |
| BAY-VALLEY MORTGAGE GROUP | 11 | \$3,594,500.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$289,900.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$196,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,800,420.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$393,000.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$220,000.00 |
| CASHCALL, INC. | 18 | \$5,196,000.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$262,500.00 |
| COBALT MORTGAGE, INC. | 7 | \$2,384,362.00 |
| COMMUNITY CREDIT UNION OF LYNN | 2 | \$366,000.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$202,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$601,109.00 |
| ELEVATIONS CU | 1 | \$375,000.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$314,000.00 |
| FIDELITY BANK MORTGAGE | 2 | \$612,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$585,800.00 |
| FIRST CHOICE BANK | 1 | \$390,000.00 |
| FIRST PLACE BANK | 1 | \$254,000.00 |
| FIRST REPUBLIC BANK | 2 | \$833,377.45 |
| FREMONT BANK | 13 | \$3,264,717.84 |
| GEO-CORP, INC. | 1 | \$391,875.00 |
| GMFS, LLC | 1 | \$225,000.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$345,000.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$514,500.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,308,700.00 |
| LEADER BANK, N.A. | 2 | \$511,000.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$275,000.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$304,600.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$175,000.00 |
| MIDWEST COMMUNITY BANK | 1 | \$301,400.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$314,600.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$419,880.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$209,142.00 |
| NEWTOWN SAVINGS BANK | 1 | \$187,000.00 |
| ON Q FINANCIAL, INC. | 4 | \$1,504,500.00 |
| OPES ADVISORS, INC | 3 | \$1,000,700.00 |
| PEOPLES BANK | 1 | \$215,700.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$851,000.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$417,000.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$209,450.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$181,500.00 |
| | PROVIDENT CREDIT UNION | 1 | \$198,000.00 |
| | RABOBANK, N.A. | 1 | \$420,000.00 |
| | REDWOOD CREDIT UNION | 2 | \$537,300.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$345,000.00 |
| | RPM MORTGAGE, INC. | 12 | \$4,013,300.00 |
| | SAFE CREDIT UNION | 1 | \$291,750.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$300,000.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,461,550.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$989,000.00 |
| | SUMMIT FUNDING, INC. | 1 | \$175,200.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$217,000.00 |
| | THE LENDING COMPANY, INC. | 1 | \$240,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,455,200.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$214,240.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$375,000.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$207,500.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$336,000.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$479,043.65 |
| | Unavailable | 92 | \$26,680,710.93 |
| Total | | 257 | \$75,217,249.31 |
| 31417EDJ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$373,750.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$496,000.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$246,600.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$195,000.00 |
| | AMERICASH | 1 | \$300,000.00 |
| | ASSOCIATED BANK, NA | 1 | \$213,435.09 |
| | AUBURNBANK | 1 | \$228,750.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$195,000.00 |
| | BANK OF HAWAII | 2 | \$761,200.00 |
| | BANNER BANK | 1 | \$290,000.00 |
| | BAY-VALLEY MORTGAGE GROUP | 6 | \$1,778,200.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$897,750.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$356,250.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$176,250.00 |
| | CASHCALL, INC. | 21 | \$6,597,500.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,362,350.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,673,125.00 |
| | CUSO MORTGAGE, INC. | 1 | \$403,000.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$225,000.00 |

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| ELEVATIONS CU | 2 | \$497,500.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$479,000.00 |
| FIDELITY BANK MORTGAGE | 1 | \$187,298.66 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$231,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$605,025.00 |
| FIRST CHOICE BANK | 1 | \$390,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$260,000.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$225,254.17 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$502,500.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$708,976.00 |
| FIRST REPUBLIC BANK | 1 | \$309,105.19 |
| FREMONT BANK | 9 | \$2,508,289.78 |
| GEO-CORP, INC. | 1 | \$278,390.00 |
| GUARANTEED RATE, INC. | 1 | \$312,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$201,700.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$930,706.51 |
| INVESTORS BANK | 2 | \$838,850.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,162,500.00 |
| LEADER BANK, N.A. | 2 | \$533,500.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$537,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,389,300.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$221,250.00 |
| MI FINANCIAL CORPORATION | 1 | \$204,450.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$193,800.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$242,506.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$256,871.02 |
| ON Q FINANCIAL, INC. | 1 | \$202,000.00 |
| OPES ADVISORS, INC | 4 | \$1,241,800.00 |
| PACIFIC TRUST BANK, F.S.B. | 1 | \$243,750.00 |
| PATELCO CREDIT UNION | 2 | \$577,619.10 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,501,250.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$393,750.00 |
| PROVIDENT CREDIT UNION | 2 | \$696,000.00 |
| RABOBANK, N.A. | 1 | \$250,000.00 |
| REDWOOD CREDIT UNION | 1 | \$194,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$370,900.00 |
| RPM MORTGAGE, INC. | 7 | \$2,204,617.68 |
| SEATTLE BANK | 1 | \$244,300.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$178,200.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$181,000.00 |
| SIUSLAW BANK | 1 | \$206,250.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$304,500.00 |
| STERLING SAVINGS BANK | 1 | \$415,346.42 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,257,364.00 |

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| | SUMMIT FUNDING, INC. | 3 | \$667,899.62 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$262,500.00 |
| | THE LENDING COMPANY, INC. | 1 | \$198,300.00 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$514,000.00 |
| | UMPQUA BANK | 1 | \$305,136.21 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$942,442.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$417,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$852,000.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$204,000.00 |
| | WESTERN BANCORP | 1 | \$199,212.56 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$189,600.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$202,425.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$471,587.51 |
| | Unavailable | 94 | \$27,771,469.45 |
| Total | | 260 | \$75,253,151.97 |
| 31417EDK4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$259,200.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,294,955.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$620,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,368,691.74 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$671,800.00 |
| | AMEGY MORTGAGE | 1 | \$349,872.24 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$208,000.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$241,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$821,371.94 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$617,300.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$565,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$604,210.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$339,200.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$836,300.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,299,943.83 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$538,300.00 |
| | BANCORPSOUTH BANK | 9 | \$2,547,900.00 |
| | BANK OF HAWAII | 2 | \$685,000.00 |
| | BANK OF WASHINGTON | 1 | \$180,810.00 |
| | BANKFINANCIAL FSB | 1 | \$300,000.00 |
| | BANNER BANK | 1 | \$310,000.00 |
| | BAXTER CREDIT UNION | 4 | \$1,080,520.00 |
| | BAY-VALLEY MORTGAGE GROUP | 3 | \$763,800.00 |
| | BELLCO CREDIT UNION | 1 | \$268,200.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$879,900.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$206,244.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$2,587,765.00 |
| | CASHCALL, INC. | 9 | \$3,622,900.00 |

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| CASTLE & COOKE MORTGAGE, LLC | 1 | \$204,250.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$718,100.00 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$499,300.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$296,389.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$323,000.00 |
| COBALT MORTGAGE, INC. | 10 | \$3,188,617.00 |
| COLUMBIA CREDIT UNION | 1 | \$248,000.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$288,150.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$176,000.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$221,750.00 |
| DEAN COOPERATIVE BANK | 1 | \$180,000.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$436,177.39 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$602,998.47 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,358,000.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$549,472.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$175,750.00 |
| ENVOY MORTGAGE, LTD. | 3 | \$723,750.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$809,600.00 |
| FARMINGTON BANK | 1 | \$247,000.00 |
| FBC MORTGAGE LLC | 2 | \$411,863.32 |
| FIDELITY BANK MORTGAGE | 3 | \$1,038,351.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,377,900.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,136,141.69 |
| FIRST CITIZENS BANK NA | 1 | \$208,000.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$259,580.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$544,043.47 |
| FIRST HAWAIIAN BANK | 2 | \$637,000.00 |
| FIRST INTERSTATE BANK | 1 | \$252,700.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$777,176.35 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$708,500.00 |
| FIRST PLACE BANK | 1 | \$273,600.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$474,500.00 |
| FREMONT BANK | 6 | \$2,156,466.67 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,221,972.43 |
| GMFS, LLC | 1 | \$187,250.00 |
| GRANITE STATE CREDIT UNION | 2 | \$368,200.83 |
| GREAT WESTERN BANK | 2 | \$467,500.00 |
| GUARDIAN CREDIT UNION | 1 | \$269,900.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,002,715.00 |
| HEARTLAND BANK | 1 | \$362,900.00 |
| HOME FEDERAL BANK | 1 | \$242,634.01 |
| HOME FINANCING CENTER INC. | 1 | \$248,580.40 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$308,702.00 |
| ICON CREDIT UNION | 1 | \$176,000.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,501,200.00 |

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| LAKE MORTGAGE COMPANY INC. | 1 | \$247,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,222,800.00 |
| LEADER BANK, N.A. | 1 | \$175,000.00 |
| LIFESTORE BANK | 1 | \$193,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$539,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$190,740.21 |
| MI FINANCIAL CORPORATION | 1 | \$330,800.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$859,950.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$210,000.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$200,000.00 |
| MYCUMORTGAGE, LLC | 1 | \$190,924.51 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$280,000.00 |
| NATIONAL BANK OF OHIO | 1 | \$212,000.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$270,000.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$194,000.00 |
| NETWORK FUNDING, L.P. | 4 | \$1,250,400.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$220,000.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$410,000.00 |
| OLD SECOND NATIONAL BANK | 1 | \$398,000.00 |
| ON Q FINANCIAL, INC. | 1 | \$395,000.00 |
| OPES ADVISORS, INC | 3 | \$1,338,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,099,200.00 |
| PATELCO CREDIT UNION | 2 | \$547,694.33 |
| PAWTUCKET CREDIT UNION | 1 | \$243,000.00 |
| PEOPLES BANK | 1 | \$288,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,140,934.29 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$478,300.00 |
| PLATINUM HOME MORTGAGE | 1 | \$417,000.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$269,325.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$307,750.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,007,420.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$280,500.00 |
| RIVER VALLEY BANK | 1 | \$180,500.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$191,710.82 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$756,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$906,000.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$316,000.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$248,800.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$359,000.00 |
| STEARNS LENDING, INC. | 1 | \$228,000.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$195,200.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$402,000.00 |
| THE LENDING COMPANY, INC. | 4 | \$1,038,150.00 |

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| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$272,100.00 |
| | THE PARK BANK | 1 | \$256,000.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$360,489.07 |
| | UNION SAVINGS BANK | 3 | \$648,850.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$2,956,892.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$198,214.01 |
| | VALLEY NATIONAL BANK | 7 | \$1,985,626.42 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$425,173.43 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$185,900.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,447,444.11 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$533,550.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$551,800.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$455,500.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$260,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$749,450.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$759,372.95 |
| | Unavailable | 136 | \$37,457,349.25 |
| Total | | 446 | \$125,075,675.18 |
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| 31417EDL2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$229,300.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$733,000.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$236,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$669,087.25 |
| | AMEGY MORTGAGE | 1 | \$178,000.00 |
| | AMERICAN BANK CENTER | 1 | \$286,800.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$560,400.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$390,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$327,200.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$425,500.00 |
| | ASSOCIATED BANK, NA | 1 | \$305,200.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$215,100.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$254,500.00 |
| | BANCORPSOUTH BANK | 2 | \$640,000.00 |
| | BANK OF AMERICAN FORK | 1 | \$351,500.00 |
| | BANK OF HAWAII | 3 | \$1,660,500.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$587,350.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$769,500.00 |
| | CASHCALL, INC. | 6 | \$1,931,000.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$298,000.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$763,860.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$386,300.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,344,670.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$247,000.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$535,325.00 |

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| DENVER MORTGAGE COMPANY, INC. | 1 | \$212,800.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$183,500.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$177,680.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$413,000.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$228,400.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$452,000.00 |
| FAA CREDIT UNION | 1 | \$238,165.00 |
| FARMINGTON BANK | 1 | \$198,500.00 |
| FIDELITY BANK MORTGAGE | 3 | \$1,024,850.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$859,950.00 |
| FIRST CHOICE BANK | 2 | \$710,400.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$601,992.79 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$300,000.74 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$318,400.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$239,157.69 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$503,055.24 |
| FIRST MORTGAGE CORPORATION | 1 | \$216,464.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$187,000.00 |
| FIRST PLACE BANK | 1 | \$220,000.00 |
| FIRST REPUBLIC BANK | 1 | \$299,567.75 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| FREMONT BANK | 1 | \$184,562.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$840,800.00 |
| GEO-CORP, INC. | 1 | \$417,000.00 |
| GRANITE STATE CREDIT UNION | 1 | \$189,732.29 |
| GSF MORTGAGE CORPORATION | 1 | \$201,600.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$191,700.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,321,980.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$213,950.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$417,000.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,571,950.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$237,500.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$196,000.00 |
| MAGNA BANK | 2 | \$818,285.65 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$610,900.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$186,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$748,760.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$378,245.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$226,250.00 |
| MONSON SAVINGS BANK | 1 | \$198,750.00 |
| MORTGAGE CENTER, LLC | 1 | \$184,450.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$323,000.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$207,600.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$444,762.00 |

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| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$240,000.00 |
| MYCUMORTGAGE, LLC | 2 | \$662,400.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$247,410.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$327,375.00 |
| NETWORK FUNDING, L.P. | 1 | \$241,100.00 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$560,405.00 |
| OMNIAMERICAN BANK | 1 | \$417,000.00 |
| OPES ADVISORS, INC | 1 | \$269,619.58 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$303,750.00 |
| PACIFIC TRUST BANK, F.S.B. | 2 | \$712,500.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$238,626.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$300,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$722,611.00 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$466,450.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$333,000.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$184,000.00 |
| PROVIDENT SAVINGS BANK | 1 | \$395,000.00 |
| QUALSTAR CREDIT UNION | 1 | \$298,136.96 |
| RANLIFE, INC. | 1 | \$190,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$864,800.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$256,000.00 |
| RPM MORTGAGE, INC. | 2 | \$456,225.00 |
| SAFE CREDIT UNION | 1 | \$246,900.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$329,800.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,016,600.00 |
| SECURITY NATIONAL MORTGAGE | 4 | \$1,372,700.00 |
| SFMC L.P. | 1 | \$359,100.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$253,000.00 |
| SOUND COMMUNITY BANK | 1 | \$417,000.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$180,000.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$261,000.00 |
| STEARNS LENDING, INC. | 1 | \$334,095.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$373,438.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$197,000.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$222,500.00 |
| TALMER BANK & TRUST | 1 | \$417,000.00 |
| THE LENDING COMPANY, INC. | 1 | \$205,000.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$449,000.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,098,500.00 |
| VALLEY NATIONAL BANK | 8 | \$2,603,830.53 |
| VANDYK MORTGAGE CORPORATION | 2 | \$429,500.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$215,250.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,449,216.74 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$586,200.00 |

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| | WATERSTONE MORTGAGE CORP. | 3 | \$1,186,250.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$475,000.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$192,000.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$271,494.00 |
| | Unavailable | 99 | \$27,664,482.10 |
| Total | | 295 | \$84,130,017.31 |
| | | | |
| 31417EDM0 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$332,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$389,500.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$2,226,733.12 |
| | BAXTER CREDIT UNION | 1 | \$209,814.93 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$357,000.00 |
| | CONTINENTAL HOME LOANS INC. | 10 | \$3,554,621.64 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$189,000.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$630,393.75 |
| | EVERBANK | 1 | \$233,235.12 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$200,567.11 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 3 | \$938,600.00 |
| | GFI MORTGAGE BANKERS, INC. | 4 | \$1,360,350.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$349,793.78 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$2,459,799.54 |
| | LYONS MORTGAGE SERVICES, INC. | 6 | \$2,490,350.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$963,311.74 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$447,000.00 |
| | PIONEER SAVINGS BANK | 1 | \$229,000.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$639,540.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$842,000.00 |
| | SAWYER SAVINGS BANK | 1 | \$264,800.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$236,500.00 |
| | THE MONEY SOURCE, INC. | 2 | \$902,480.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$201,000.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$530,980.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$378,545.80 |
| | WELLS FARGO BANK, N.A. | 3 | \$1,052,037.89 |
| | Unavailable | 28 | \$9,963,120.84 |
| Total | | 98 | \$32,572,075.26 |
| | | | |
| 31417EDN8 | ACADEMY MORTGAGE CORPORATION | 1 | \$227,905.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$302,100.00 |
| | AFFILIATED BANK | 1 | \$412,844.48 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$225,700.00 |
| | AMARILLO NATIONAL BANK | 3 | \$640,960.00 |
| | AMEGY MORTGAGE | 3 | \$657,274.67 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$773,600.00 |

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| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$379,525.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$663,335.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$970,265.78 |
| | COBALT MORTGAGE, INC. | 1 | \$267,200.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$725,343.65 |
| | ENVOY MORTGAGE, LTD. | 2 | \$414,800.00 |
| | EVOLVE BANK & TRUST | 2 | \$474,302.35 |
| | FIRST BANK | 1 | \$222,400.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$578,080.29 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 6 | \$1,664,332.32 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$334,600.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$946,200.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$672,000.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$575,150.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$245,100.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$961,880.00 |
| | NETWORK FUNDING, L.P. | 9 | \$3,012,000.00 |
| | OMNIAMERICAN BANK | 4 | \$1,436,339.60 |
| | ON Q FINANCIAL, INC. | 1 | \$177,800.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$471,000.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$211,603.64 |
| | SECURITY NATIONAL MORTGAGE | 9 | \$2,522,636.00 |
| | SFMC L.P. | 4 | \$1,024,587.83 |
| | SWBC MORTGAGE | 1 | \$251,750.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$509,007.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$309,600.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$852,538.77 |
| | WALLIS STATE BANK | 1 | \$184,400.00 |
| | WESTSTAR MORTGAGE CORPORATION | 8 | \$1,948,773.44 |
| | Unavailable | 58 | \$15,521,229.97 |
| Total | | 157 | \$41,768,164.79 |
| | | | |
| 31417EDP3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$672,100.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$879,807.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$149,000.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$156,034.83 |
| | PACIFIC MERCANTILE BANK | 1 | \$143,389.21 |
| | Unavailable | 7 | \$1,877,526.00 |
| Total | | 17 | \$3,877,857.04 |
| | | | |
| 31417EDQ1 | ACCESS NATIONAL BANK | 3 | \$288,350.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$100,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$929,620.00 |
| | ARVEST MORTGAGE COMPANY | 30 | \$2,945,900.00 |
| | BAY EQUITY, LLC | 1 | \$109,200.00 |

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| | BOFI FEDERAL BANK | 5 | \$498,975.00 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$687,611.79 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$90,500.00 |
| | CMC FUNDING, INC. | 1 | \$100,000.00 |
| | CONSUMERS CREDIT UNION | 2 | \$208,200.00 |
| | IMORTGAGE.COM, INC. | 9 | \$908,950.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$105,715.04 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$186,000.00 |
| | Unavailable | 43 | \$4,162,628.63 |
| Total | | 115 | \$11,321,650.46 |
| | | | |
| 31417EDR9 | ACCESS NATIONAL BANK | 2 | \$232,400.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$122,500.00 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,311,700.00 |
| | ARVEST MORTGAGE COMPANY | 15 | \$1,747,804.00 |
| | BAY EQUITY, LLC | 1 | \$111,272.71 |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$1,040,085.56 |
| | CITIMORTGAGE, INC. | 1 | \$115,094.62 |
| | CONSUMERS CREDIT UNION | 1 | \$118,600.00 |
| | IMORTGAGE.COM, INC. | 8 | \$944,859.00 |
| | SHEA MORTGAGE, INC. | 1 | \$112,059.00 |
| | Unavailable | 37 | \$4,327,908.57 |
| Total | | 87 | \$10,184,283.46 |
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| 31417EDS7 | ACCESS NATIONAL BANK | 2 | \$254,200.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$148,400.00 |
| | AMERISAVE MORTGAGE CORPORATION | 18 | \$2,504,700.00 |
| | ARVEST MORTGAGE COMPANY | 15 | \$2,051,940.00 |
| | BAY EQUITY, LLC | 6 | \$828,400.00 |
| | BOFI FEDERAL BANK | 3 | \$388,600.00 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$1,671,429.00 |
| | CMC FUNDING, INC. | 2 | \$280,925.00 |
| | CONSUMERS CREDIT UNION | 4 | \$533,000.00 |
| | IMORTGAGE.COM, INC. | 5 | \$706,975.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$131,412.00 |
| | PACIFIC MERCANTILE BANK | 2 | \$267,500.00 |
| | SHEA MORTGAGE, INC. | 1 | \$143,335.00 |
| | Unavailable | 54 | \$7,479,364.82 |
| Total | | 126 | \$17,390,180.82 |
| | | | |
| 31417EDT5 | ACCESS NATIONAL BANK | 2 | \$340,000.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$477,526.60 |
| | AMERISAVE MORTGAGE CORPORATION | 19 | \$3,015,800.00 |
| | ARVEST MORTGAGE COMPANY | 14 | \$2,232,286.00 |
| | BAY EQUITY, LLC | 3 | \$471,000.00 |

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| | BOFI FEDERAL BANK | 1 | \$157,000.00 |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$1,461,091.00 |
| | CMC FUNDING, INC. | 2 | \$302,000.00 |
| | IMORTGAGE.COM, INC. | 9 | \$1,426,455.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$167,069.46 |
| | Unavailable | 56 | \$9,111,365.68 |
| Total | | 119 | \$19,161,593.74 |
| 31417EDU2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$351,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$204,500.00 |
| | ARVEST MORTGAGE COMPANY | 28 | \$1,816,093.00 |
| | BOFI FEDERAL BANK | 2 | \$139,500.00 |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$583,170.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$76,300.00 |
| | IMORTGAGE.COM, INC. | 7 | \$477,572.70 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$258,400.00 |
| | Unavailable | 25 | \$1,782,457.24 |
| Total | | 84 | \$5,688,992.94 |
| 31417EDV0 | ARVEST MORTGAGE COMPANY | 4 | \$1,069,005.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$397,100.00 |
| | Unavailable | 6 | \$1,448,370.91 |
| Total | | 11 | \$2,914,475.91 |
| 31417EDW8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$2,353,010.75 |
| | AMERISAVE MORTGAGE CORPORATION | 31 | \$8,974,600.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$405,700.00 |
| | BAY EQUITY, LLC | 8 | \$2,374,500.00 |
| | BOFI FEDERAL BANK | 5 | \$1,393,270.00 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,036,950.00 |
| | IMORTGAGE.COM, INC. | 17 | \$4,556,273.00 |
| | PACIFIC MERCANTILE BANK | 3 | \$722,705.17 |
| | SHEA MORTGAGE, INC. | 1 | \$177,996.12 |
| | Unavailable | 83 | \$23,644,483.80 |
| Total | | 164 | \$45,639,488.84 |
| 31417EDX6 | ALTAONE FEDERAL CREDIT UNION | 1 | \$164,223.43 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$801,549.32 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$171,999.56 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$148,200.00 |
| | CASHCALL, INC. | 1 | \$177,500.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$312,900.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$307,850.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$105,300.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$177,500.00 |

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| | LAKWOOD | | |
| | FIRST PLACE BANK | 1 | \$142,200.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$461,400.00 |
| | FREMONT BANK | 3 | \$754,126.03 |
| | INDEPENDENT BANK | 1 | \$152,500.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$257,000.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$265,941.16 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$214,000.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$1,032,444.90 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$589,300.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$250,000.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$171,326.00 |
| | Unavailable | 42 | \$8,466,380.95 |
| Total | | 73 | \$15,123,641.35 |
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| 31417EDY4 | ACADEMY MORTGAGE CORPORATION | 1 | \$82,400.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$54,600.00 |
| | AMEGY MORTGAGE | 1 | \$51,929.95 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$65,250.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$181,068.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$55,526.78 |
| | ASSOCIATED BANK, NA | 5 | \$304,200.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$69,240.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$78,750.00 |
| | BANK OF STANLY | 1 | \$30,320.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$80,625.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$276,939.76 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$69,920.00 |
| | CASHCALL, INC. | 2 | \$148,900.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$49,410.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$92,000.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$361,169.00 |
| | CITIZENS BANK | 1 | \$42,683.89 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$64,000.00 |
| | COBALT MORTGAGE, INC. | 1 | \$52,345.00 |
| | COLE TAYLOR BANK | 1 | \$56,021.85 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$68,000.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 5 | \$335,270.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$102,400.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$51,728.64 |
| | E-CENTRAL CREDIT UNION | 1 | \$56,000.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$83,600.00 |
| | EVERBANK | 2 | \$143,941.53 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$43,500.00 |
| | FAA CREDIT UNION | 1 | \$76,500.00 |

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| FAIRWINDS CREDIT UNION | 2 | \$64,200.00 |
| FIDELITY BANK MORTGAGE | 6 | \$364,149.75 |
| FIRST BANK | 1 | \$57,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$414,400.00 |
| FIRST CHOICE BANK | 1 | \$75,000.00 |
| FIRST CITIZENS BANK NA | 6 | \$340,806.69 |
| FIRST FEDERAL BANK | 6 | \$381,534.40 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$46,700.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$58,000.00 |
| FIRST MORTGAGE CORPORATION | 4 | \$238,240.00 |
| FIRST PLACE BANK | 4 | \$214,860.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$75,000.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$76,000.00 |
| FREMONT BANK | 6 | \$451,037.98 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$140,670.00 |
| GREAT WESTERN BANK | 1 | \$60,058.14 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$183,052.02 |
| HARBORONE CREDIT UNION | 8 | \$539,087.09 |
| HEARTLAND BANK | 1 | \$50,000.00 |
| HOME FINANCING CENTER INC. | 1 | \$48,684.33 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$129,055.44 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$57,600.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$110,325.00 |
| MAGNA BANK | 1 | \$65,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$284,350.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$58,500.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$64,350.00 |
| MORTGAGE CENTER, LLC | 2 | \$90,070.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 4 | \$243,691.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$72,273.39 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$41,800.00 |
| NETWORK FUNDING, L.P. | 1 | \$72,800.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$56,000.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$150,002.94 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$200,155.00 |
| OLD SECOND NATIONAL BANK | 3 | \$168,460.00 |
| ON Q FINANCIAL, INC. | 1 | \$80,250.00 |
| OPES ADVISORS, INC | 1 | \$76,000.00 |
| PACIFIC TRUST BANK, F.S.B. | 2 | \$112,100.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$65,913.09 |
| PATELCO CREDIT UNION | 1 | \$50,000.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$78,100.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$79,325.00 |

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| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$44,000.00 |
| | RIVERHILLS BANK | 1 | \$44,000.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$77,050.74 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$142,150.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$163,470.00 |
| | SFMC L.P. | 1 | \$83,600.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$63,181.13 |
| | STERLING SAVINGS BANK | 1 | \$67,317.36 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$106,864.74 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$71,298.18 |
| | SUMMIT FUNDING, INC. | 2 | \$153,150.00 |
| | TALMER BANK & TRUST | 1 | \$33,750.00 |
| | THE BANK OF MAINE | 1 | \$55,000.00 |
| | UNION SAVINGS BANK | 1 | \$61,875.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$84,918.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$45,000.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$98,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$284,969.32 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$70,000.00 |
| | WALLICK AND VOLK INC. | 2 | \$102,829.28 |
| | WANIGAS CREDIT UNION | 1 | \$63,600.00 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$354,280.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$83,455.15 |
| | Unavailable | 92 | \$6,003,481.34 |
| Total | | 283 | \$17,870,080.90 |
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| 31417EDZ1 | ACADEMY MORTGAGE CORPORATION | 3 | \$711,489.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$198,500.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$227,050.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$241,150.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$296,000.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$262,076.00 |
| | ASSOCIATED BANK, NA | 3 | \$694,000.00 |
| | BANCORPSOUTH BANK | 1 | \$192,300.00 |
| | BANKNEWPORT | 1 | \$294,400.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$628,800.44 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$249,426.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$548,000.00 |
| | CASHCALL, INC. | 10 | \$2,317,630.80 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$223,250.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$797,369.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$202,500.00 |
| | CLINTON SAVINGS BANK | 1 | \$223,691.38 |
| | COBALT MORTGAGE, INC. | 1 | \$261,250.00 |

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| CROSSCOUNTRY MORTGAGE, INC | 3 | \$1,142,750.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$245,000.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$180,500.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$367,625.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$195,000.00 |
| FIRST CHOICE BANK | 1 | \$273,000.00 |
| FIRST CITIZENS BANK NA | 2 | \$435,350.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$280,000.00 |
| FIRST PLACE BANK | 1 | \$231,359.60 |
| FREMONT BANK | 2 | \$409,605.40 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$432,000.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$358,614.00 |
| GMFS, LLC | 2 | \$464,800.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$204,250.00 |
| GUARANTEED RATE, INC. | 1 | \$153,000.00 |
| GUILD MORTGAGE COMPANY | 1 | \$218,266.00 |
| HomeBANC N.A. | 1 | \$214,294.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$239,400.00 |
| LIBERTY BANK | 1 | \$190,400.00 |
| MAVERICK FUNDING CORP. | 5 | \$1,768,630.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$338,400.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$247,345.62 |
| NETWORK FUNDING, L.P. | 2 | \$447,600.00 |
| NEWTOWN SAVINGS BANK | 1 | \$324,000.00 |
| OMNIAMERICAN BANK | 1 | \$176,000.00 |
| PACIFIC TRUST BANK, F.S.B. | 2 | \$456,452.90 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$195,300.00 |
| PATELCO CREDIT UNION | 1 | \$383,700.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$280,000.00 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$457,111.31 |
| PLATINUM HOME MORTGAGE | 3 | \$546,200.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$248,800.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$183,900.00 |
| RABOBANK, N.A. | 1 | \$256,500.00 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$572,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$631,750.00 |
| RPM MORTGAGE, INC. | 1 | \$304,158.09 |
| SAFE CREDIT UNION | 1 | \$175,757.52 |
| SECURITY NATIONAL MORTGAGE | 1 | \$262,500.00 |
| SFMC L.P. | 1 | \$180,500.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$393,000.00 |
| STERLING SAVINGS BANK | 1 | \$343,069.84 |
| ULSTER SAVINGS BANK | 1 | \$259,120.00 |
| UMPQUA BANK | 1 | \$296,126.97 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$350,910.00 |

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| | UNITUS COMMUNITY CREDIT UNION | 1 | \$215,900.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$1,138,004.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$199,500.00 |
| | WALLICK AND VOLK INC. | 1 | \$395,548.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$177,175.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$417,000.00 |
| | WINTER HILL BANK, FSB | 1 | \$425,000.00 |
| | Unavailable | 46 | \$13,373,033.20 |
| Total | | 157 | \$41,224,089.07 |
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| 31417EE23 | AMERISAVE MORTGAGE CORPORATION | 1 | \$197,100.00 |
| | ASSOCIATED BANK, NA | 1 | \$88,725.97 |
| | BAXTER CREDIT UNION | 1 | \$359,100.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$250,000.00 |
| | CASHCALL, INC. | 1 | \$202,000.00 |
| | COBALT MORTGAGE, INC. | 1 | \$156,800.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$143,900.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$256,600.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$938,985.80 |
| | FAIRWINDS CREDIT UNION | 1 | \$155,710.00 |
| | FARMERS BANK & TRUST | 1 | \$160,750.00 |
| | FBC MORTGAGE LLC | 1 | \$129,700.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$138,000.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$218,900.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$71,900.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$198,500.00 |
| | FIRST PLACE BANK | 2 | \$408,826.88 |
| | GFS CAPITAL HOLDINGS | 1 | \$310,200.00 |
| | GUARANTY BANK F.S.B. | 1 | \$218,063.75 |
| | HOME STATE BANK | 1 | \$202,700.00 |
| | HOMESTREET BANK | 1 | \$138,219.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$209,500.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$150,000.00 |
| | MAGNA BANK | 1 | \$120,000.00 |
| | MEMBER FIRST MORTGAGE, LLC | 6 | \$798,160.75 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 3 | \$382,600.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$173,000.00 |
| | MORTGAGE CENTER, LLC | 2 | \$197,850.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$596,543.30 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$99,250.00 |
| | ON Q FINANCIAL, INC. | 2 | \$480,890.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$201,675.85 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$362,000.00 |
| | REDWOOD CREDIT UNION | 1 | \$182,000.00 |

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| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$444,214.71 |
| | SPACE COAST CREDIT UNION | 6 | \$1,022,881.83 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$105,100.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$225,000.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$348,500.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$221,000.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$354,557.54 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$227,100.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$443,300.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$254,936.23 |
| | Unavailable | 33 | \$5,816,487.70 |
| Total | | 107 | \$18,361,229.31 |
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| 31417EE31 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$218,500.00 |
| | ACHIEVA CREDIT UNION | 1 | \$99,000.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$179,611.26 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$141,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$100,300.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,045,500.00 |
| | CASHCALL, INC. | 2 | \$568,000.00 |
| | COLONIAL SAVINGS FA | 1 | \$164,225.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$268,300.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$363,050.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$731,700.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$120,000.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$440,610.00 |
| | FARMERS BANK & TRUST | 1 | \$152,500.00 |
| | FBC MORTGAGE LLC | 2 | \$382,515.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$153,570.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$201,950.00 |
| | FIRST PLACE BANK | 1 | \$148,000.00 |
| | GENISYS CREDIT UNION | 1 | \$143,500.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$270,666.00 |
| | HOMESTREET BANK | 1 | \$265,753.31 |
| | INDEPENDENT BANK | 1 | \$59,800.00 |
| | MEMBER FIRST MORTGAGE, LLC | 15 | \$1,673,494.55 |
| | MLD MORTGAGE, INC. | 3 | \$730,700.00 |
| | MORTGAGE CENTER, LLC | 1 | \$83,900.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$238,611.43 |
| | NCB, FSB | 1 | \$163,488.00 |
| | ON Q FINANCIAL, INC. | 2 | \$359,750.00 |
| | REGIONS BANK | 1 | \$94,399.97 |
| | SAFE CREDIT UNION | 3 | \$378,900.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$165,100.00 |

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| | SPACE COAST CREDIT UNION | 10 | \$1,961,421.94 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$132,025.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$122,600.00 |
| | Unavailable | 35 | \$7,473,316.80 |
| Total | | 117 | \$19,795,758.26 |
| 31417EE49 | DFCU FINANCIAL | 3 | \$420,000.00 |
| | HOMESTREET BANK | 1 | \$197,026.28 |
| | WELLS FARGO BANK, N.A. | 1 | \$177,101.97 |
| | Unavailable | 7 | \$1,589,541.41 |
| Total | | 12 | \$2,383,669.66 |
| 31417EE56 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 25 | \$13,101,141.84 |
| Total | | 25 | \$13,101,141.84 |
| 31417EE64 | BAXTER CREDIT UNION | 2 | \$508,811.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$869,350.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$120,463.00 |
| | FREMONT BANK | 1 | \$310,500.00 |
| | HOMESTREET BANK | 1 | \$147,000.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$417,875.39 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$150,700.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$156,000.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$135,500.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$296,000.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$122,193.34 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$296,050.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$458,500.00 |
| | TRAVIS CREDIT UNION | 1 | \$104,000.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$127,881.17 |
| Total | | 21 | \$4,637,823.90 |
| 31417EE72 | ALPENA ALCONA AREA CREDIT UNION | 1 | \$45,500.00 |
| | AMERICAN BANK & TRUST CO., INC. | 3 | \$399,840.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$190,158.00 |
| | ANZ GUAM, INC. | 1 | \$168,433.42 |
| | ASSOCIATED BANK, NA | 3 | \$268,260.00 |
| | BANK OF SPRINGFIELD | 1 | \$116,615.00 |
| | BANK OF STANLY | 2 | \$206,326.00 |
| | BANKIOWA | 1 | \$66,326.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$254,124.80 |
| | CENTENNIAL LENDING, LLC | 2 | \$169,473.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$87,712.21 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$649,875.43 |

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| CENTRAL STATE BANK | 1 | \$81,000.00 |
| COVANTAGE CREDIT UNION | 6 | \$611,735.85 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$39,275.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 6 | \$600,580.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$166,427.31 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$593,100.00 |
| ENT FEDERAL CREDIT UNION | 7 | \$1,022,573.19 |
| FARMERS & MERCHANTS BANK | 1 | \$147,877.01 |
| FIDELITY BANK MORTGAGE | 2 | \$136,408.89 |
| FIRST BANK OF WYOMING | 2 | \$390,815.00 |
| FIRST CITIZENS BANK NA | 6 | \$770,611.49 |
| FIRST CLOVER LEAF BANK | 1 | \$111,734.69 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$116,326.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$377,525.08 |
| FIRST INTERSTATE BANK | 5 | \$708,938.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$417,201.85 |
| FIRST NATIONAL BANK ALASKA | 1 | \$285,712.59 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$178,571.00 |
| FIRST NATIONAL BANK OF GILLETTE | 11 | \$2,011,929.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$118,877.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$160,868.00 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$421,070.00 |
| HOME FEDERAL BANK | 1 | \$93,474.66 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$152,959.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$218,409.23 |
| ILLINI BANK | 1 | \$167,346.94 |
| INDEPENDENT BANK | 3 | \$257,884.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$427,146.00 |
| MACHIAS SAVINGS BANK | 2 | \$247,860.00 |
| MARINE BANK | 3 | \$327,506.00 |
| MEMBER FIRST MORTGAGE, LLC | 20 | \$1,813,732.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$159,591.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$542,500.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$403,207.22 |
| NORTHWESTERN MORTGAGE COMPANY | 21 | \$2,004,749.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$191,530.60 |
| PORT WASHINGTON STATE BANK | 1 | \$168,140.00 |
| SABINE STATE BANK AND TRUST COMPANY | 8 | \$824,657.59 |
| SOMERSET TRUST COMPANY | 5 | \$582,038.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$148,720.00 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$395,273.52 |
| TEXAS BANK | 1 | \$171,830.00 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$461,533.88 |
| TRAVERSE CITY STATE BANK | 4 | \$523,591.00 |

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| | UNITED BANK & TRUST | 5 | \$471,582.35 |
| | UNITED COMMUNITY BANK | 1 | \$41,836.73 |
| | UNIVERSITY BANK | 1 | \$83,113.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$78,571.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$341,382.22 |
| | WESTCONSIN CREDIT UNION | 5 | \$310,560.43 |
| | Unavailable | 27 | \$2,915,530.89 |
| Total | | 227 | \$26,618,057.07 |
| | | | |
| 31417EE80 | ACADEMY MORTGAGE CORPORATION | 3 | \$907,209.00 |
| | ACHIEVA CREDIT UNION | 1 | \$194,750.00 |
| | ADIRONDACK TRUST COMPANY THE | 11 | \$3,400,365.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$244,876.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$533,750.00 |
| | AFFILIATED BANK | 1 | \$178,000.00 |
| | AFFILIATED MORTGAGE COMPANY | 20 | \$5,522,119.00 |
| | ALLIANCE BANK | 2 | \$548,785.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$562,050.00 |
| | AMARILLO NATIONAL BANK | 13 | \$3,481,692.25 |
| | AMEGY MORTGAGE | 20 | \$6,064,444.47 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$221,620.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$200,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$685,000.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$1,912,700.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$1,059,571.90 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$625,500.00 |
| | AMERIPRO FUNDING INC | 3 | \$944,980.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$433,700.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,164,600.00 |
| | ASSOCIATED BANK, NA | 1 | \$221,840.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$3,454,100.00 |
| | BANCORPSOUTH BANK | 3 | \$1,155,000.00 |
| | BANK OF AKRON | 2 | \$439,400.00 |
| | BANK OF WHITTIER, NA | 1 | \$219,000.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$275,546.33 |
| | BAXTER CREDIT UNION | 2 | \$488,300.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$483,920.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 50 | \$16,104,137.03 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$958,700.00 |
| | CASHCALL, INC. | 3 | \$868,000.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$769,000.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,516,500.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$188,800.00 |
| | CITIZENS 1ST BANK | 1 | \$205,200.00 |

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| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$236,266.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$580,081.43 |
| COBALT MORTGAGE, INC. | 2 | \$699,759.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$277,875.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$436,150.00 |
| COMMUNITY NATIONAL BANK | 1 | \$625,500.00 |
| CONTINENTAL HOME LOANS INC. | 8 | \$2,888,136.78 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$324,000.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$326,000.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$371,732.26 |
| DHI MORTGAGE COMPANY, LTD. | 14 | \$3,650,618.90 |
| DURANT BANK AND TRUST COMPANY | 28 | \$7,868,562.23 |
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$904,000.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$398,500.00 |
| ENVOY MORTGAGE, LTD. | 12 | \$3,315,912.50 |
| ESB MORTGAGE COMPANY | 5 | \$1,241,519.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 9 | \$2,390,704.00 |
| EVOLVE BANK & TRUST | 1 | \$189,700.99 |
| FBC MORTGAGE LLC | 1 | \$218,500.00 |
| FIDELITY BANK MORTGAGE | 3 | \$1,099,311.61 |
| FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,751,250.00 |
| FIRST BANK | 5 | \$1,217,745.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$177,056.82 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 31 | \$8,583,968.17 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,483,579.00 |
| FIRST PLACE BANK | 1 | \$221,820.00 |
| FIRST REPUBLIC BANK | 9 | \$4,865,118.68 |
| FLORIDA CREDIT UNION | 1 | \$184,500.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 3 | \$927,999.00 |
| GECU | 1 | \$296,672.00 |
| GFI MORTGAGE BANKERS, INC. | 3 | \$1,193,000.00 |
| GSF MORTGAGE CORPORATION | 4 | \$1,147,140.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$473,100.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 22 | \$5,729,879.68 |
| HOME FINANCING CENTER INC. | 1 | \$318,000.00 |
| HOMEBANC N.A. | 2 | \$576,447.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$2,685,097.80 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$471,000.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$624,800.00 |
| INVESTORS BANK | 1 | \$414,000.00 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$515,000.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$212,650.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$625,500.00 |
| LEADER BANK, N.A. | 1 | \$221,600.00 |
| LYONS MORTGAGE SERVICES, INC. | 9 | \$4,357,800.00 |

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| | MEMBER HOME LOAN, L.L.C. | 5 | \$1,420,600.00 |
| | MI FINANCIAL CORPORATION | 1 | \$270,750.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$229,600.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$417,000.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$247,350.00 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$2,454,500.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$358,400.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$688,000.00 |
| | NCB, FSB | 5 | \$1,212,050.00 |
| | NETWORK FUNDING, L.P. | 37 | \$12,073,932.00 |
| | OMNIAMERICAN BANK | 5 | \$1,854,599.06 |
| | ON Q FINANCIAL, INC. | 2 | \$478,594.85 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$237,500.00 |
| | PATELCO CREDIT UNION | 1 | \$625,500.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$625,500.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$612,200.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 20 | \$5,788,698.13 |
| | PROSPECT MORTGAGE, LLC | 1 | \$493,506.59 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$1,463,845.00 |
| | RANLIFE, INC. | 1 | \$238,450.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,810,691.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$388,000.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$755,563.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,582,400.00 |
| | RPM MORTGAGE, INC. | 2 | \$688,000.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$622,000.00 |
| | SECURITY NATIONAL MORTGAGE | 14 | \$3,847,127.00 |
| | SFMC L.P. | 4 | \$1,066,883.58 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$175,200.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$210,400.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$244,697.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$557,200.00 |
| | STEARNS LENDING, INC. | 1 | \$625,500.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$303,500.00 |
| | SWBC MORTGAGE | 7 | \$2,095,592.00 |
| | TEACHERS FEDERAL CREDIT UNION | 17 | \$5,248,000.00 |
| | TEXAS BANK | 1 | \$397,649.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$450,000.00 |
| | THE MONEY SOURCE, INC. | 3 | \$927,000.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$182,000.00 |
| | ULSTER SAVINGS BANK | 2 | \$1,044,500.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$206,000.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$240,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$2,639,459.00 |

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| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$221,600.00 |
| | VALLEY NATIONAL BANK | 1 | \$181,500.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$606,575.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,149,750.00 |
| | W.R. STARKEY MORTGAGE, LLP | 7 | \$1,481,520.00 |
| | WALLIS STATE BANK | 2 | \$490,960.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$313,500.00 |
| | WESTSTAR MORTGAGE CORPORATION | 11 | \$3,582,227.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$557,876.00 |
| | XCEL FEDERAL CREDIT UNION | 2 | \$556,000.00 |
| | Unavailable | 208 | \$62,339,064.95 |
| Total | | 850 | \$257,129,218.99 |
| 31417EE98 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$366,000.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$191,250.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,258,500.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,473,990.00 |
| | ADVANTAGE BANK | 1 | \$253,500.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$706,300.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,875,005.43 |
| | ALLIED MORTGAGE GROUP, INC. | 4 | \$864,050.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$215,200.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$233,124.10 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$231,200.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,361,135.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$254,220.85 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$651,200.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$665,750.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$908,600.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$841,400.00 |
| | ANCHORBANK FSB | 2 | \$396,000.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$1,050,700.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,109,300.00 |
| | ASSOCIATED BANK, NA | 11 | \$2,473,151.78 |
| | ASSOCIATED CREDIT UNION | 1 | \$370,000.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$665,607.00 |
| | AUBURNBANK | 5 | \$1,091,000.00 |
| | BANCORPSOUTH BANK | 7 | \$2,137,650.00 |
| | BANK FIRST NATIONAL | 1 | \$198,000.00 |
| | BANK MUTUAL | 3 | \$670,133.38 |
| | BANK OF HAWAII | 2 | \$702,500.00 |
| | BANKNEWPORT | 1 | \$417,000.00 |
| | BANNER BANK | 2 | \$583,425.00 |
| | BAXTER CREDIT UNION | 4 | \$1,056,871.00 |

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| BAY-VALLEY MORTGAGE GROUP | 1 | \$238,500.00 |
| BELL STATE BANK & TRUST | 3 | \$1,013,700.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$403,650.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$3,143,090.00 |
| CAPITAL CREDIT UNION | 1 | \$179,350.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$798,500.00 |
| CASHCALL, INC. | 54 | \$20,044,983.72 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,027,687.00 |
| CENTENNIAL LENDING, LLC | 5 | \$1,489,900.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$196,500.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$638,994.03 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$246,500.00 |
| CENTRUE BANK | 1 | \$203,000.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$383,600.00 |
| CHERRY CREEK MORTGAGE COMPANY | 15 | \$4,499,160.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,679,450.00 |
| COBALT MORTGAGE, INC. | 19 | \$6,175,048.00 |
| COLE TAYLOR BANK | 1 | \$230,000.00 |
| COLUMBIA CREDIT UNION | 1 | \$388,000.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$532,000.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$212,000.00 |
| COMMUNITYONE BANK, N.A. | 2 | \$586,999.18 |
| CORNERSTONE MORTGAGE INC. | 4 | \$1,080,900.00 |
| CORTRUST BANK | 2 | \$389,590.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$550,000.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$178,500.00 |
| CREDIT UNION OF COLORADO | 4 | \$1,049,051.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$243,400.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$302,000.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$641,000.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$232,241.87 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$225,000.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$883,409.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$416,357.95 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,461,385.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$203,000.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$428,495.00 |
| ELEVATIONS CU | 7 | \$1,599,900.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$578,361.00 |
| ENVOY MORTGAGE, LTD. | 7 | \$1,689,300.00 |
| EQUITY RESOURCES, INC. | 2 | \$828,000.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$375,366.00 |
| FBC MORTGAGE LLC | 1 | \$219,025.00 |
| FIDELITY BANK MORTGAGE | 14 | \$4,659,190.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$385,500.00 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,023,447.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,561,834.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$329,300.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$580,100.00 |
| FIRST FEDERAL BANK | 1 | \$235,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$384,720.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$403,160.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$450,000.00 |
| FIRST INTERSTATE BANK | 7 | \$1,649,850.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,113,044.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$862,029.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$234,300.00 |
| FIRST PLACE BANK | 18 | \$5,839,819.05 |
| FIRST REPUBLIC BANK | 1 | \$599,055.73 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,426,600.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$323,200.00 |
| FORUM CREDIT UNION | 2 | \$575,000.00 |
| FOX RIVER STATE BANK | 1 | \$196,400.00 |
| FREMONT BANK | 8 | \$2,558,714.55 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,868,991.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$308,157.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$254,300.00 |
| GREAT MIDWEST BANK SSB | 1 | \$184,000.00 |
| GREAT WESTERN BANK | 4 | \$925,935.00 |
| GSF MORTGAGE CORPORATION | 2 | \$547,000.00 |
| GUARANTY TRUST CORPORATION | 2 | \$502,000.00 |
| GUARDIAN CREDIT UNION | 1 | \$380,000.00 |
| GUILD MORTGAGE COMPANY | 2 | \$457,191.00 |
| HARBORONE CREDIT UNION | 2 | \$555,000.00 |
| HEARTLAND BANK | 2 | \$428,490.00 |
| HOLYOKE CREDIT UNION | 2 | \$586,000.00 |
| HOME FEDERAL BANK | 1 | \$194,838.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$215,000.00 |
| HOME STATE BANK | 1 | \$417,000.00 |
| HOMEWISE, INC. | 1 | \$287,800.00 |
| HONOR BANK | 1 | \$194,900.00 |
| I-C FEDERAL CREDIT UNION | 5 | \$1,139,462.00 |
| ICON CREDIT UNION | 1 | \$226,900.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$613,500.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$900,700.00 |
| INVESTORS BANK | 2 | \$523,000.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$186,650.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,733,000.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$223,725.00 |

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| LAKE AREA BANK | 1 | \$194,300.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$208,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,976,500.00 |
| LEADER BANK, N.A. | 15 | \$5,069,805.00 |
| LEADER MORTGAGE COMPANY INC. | 6 | \$2,017,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$265,900.00 |
| LOANDEPOT.COM, LLC | 1 | \$392,600.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$339,476.51 |
| LOS ALAMOS NATIONAL BANK | 1 | \$333,250.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$680,043.00 |
| MACKINAC SAVINGS BANK | 1 | \$255,000.00 |
| MAGNA BANK | 1 | \$299,500.00 |
| MAINSTREET CREDIT UNION | 1 | \$218,000.00 |
| MARINE BANK | 1 | \$276,300.00 |
| MARQUETTE BANK | 1 | \$248,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$395,000.00 |
| MAX CREDIT UNION | 2 | \$442,300.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$230,500.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$493,500.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$600,000.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$187,000.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$238,000.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$355,500.00 |
| METRO CREDIT UNION | 1 | \$380,000.00 |
| MI FINANCIAL CORPORATION | 1 | \$223,300.00 |
| MIDWEST COMMUNITY BANK | 5 | \$1,365,025.00 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,210,400.00 |
| MONSON SAVINGS BANK | 1 | \$210,000.00 |
| MORTGAGE AMERICA, INC. | 1 | \$319,446.47 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$866,100.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$787,450.00 |
| MYCUMORTGAGE, LLC | 1 | \$241,360.00 |
| NATIONAL BANK OF KANSAS CITY | 9 | \$2,962,026.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$280,500.00 |
| NETWORK FUNDING, L.P. | 3 | \$649,900.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$444,750.00 |
| NEWTOWN SAVINGS BANK | 1 | \$601,000.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$352,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 16 | \$5,006,099.23 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$182,750.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$220,000.00 |
| NUMERICA CREDIT UNION | 3 | \$697,000.00 |
| OLD SECOND NATIONAL BANK | 1 | \$182,500.00 |
| ONE NEVADA CREDIT UNION | 1 | \$202,000.00 |
| OPES ADVISORS, INC | 3 | \$1,205,250.00 |

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| ORANGE COUNTY'S CREDIT UNION | 4 | \$1,261,600.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$723,600.00 |
| PACIFIC TRUST BANK, F.S.B. | 1 | \$179,023.94 |
| PANHANDLE STATE BANK | 1 | \$245,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$3,238,450.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$1,199,116.08 |
| PATELCO CREDIT UNION | 1 | \$185,916.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$216,000.00 |
| PAWTUCKET CREDIT UNION | 1 | \$299,000.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$369,000.00 |
| PEOPLES BANK | 1 | \$361,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$851,750.00 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$554,747.00 |
| PIONEER CREDIT UNION | 1 | \$178,000.00 |
| PLATINUM HOME MORTGAGE | 1 | \$413,100.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$263,500.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$371,150.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$195,000.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$255,691.42 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$189,000.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$203,000.00 |
| QUALSTAR CREDIT UNION | 1 | \$396,000.00 |
| RABOBANK, N.A. | 2 | \$616,100.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$950,456.00 |
| REDWOOD CREDIT UNION | 1 | \$317,000.00 |
| RENASANT BANK | 2 | \$429,000.00 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$770,875.00 |
| RIVER VALLEY BANK | 1 | \$265,500.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$200,600.00 |
| ROCKLAND TRUST COMPANY | 2 | \$468,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,641,450.00 |
| ROYAL CREDIT UNION | 2 | \$383,150.00 |
| RPM MORTGAGE, INC. | 3 | \$1,216,184.20 |
| S&T BANK | 1 | \$373,150.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$304,000.00 |
| SACRAMENTO CREDIT UNION | 2 | \$522,500.00 |
| SALAL CREDIT UNION | 1 | \$232,400.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$259,000.00 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,347,322.07 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$414,500.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$3,144,000.00 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$403,750.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$668,485.00 |
| SECURITY ONE LENDING | 1 | \$272,600.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$268,500.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,361,302.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$180,600.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$399,000.00 |
| SIUSLAW BANK | 1 | \$182,200.00 |
| SOUND COMMUNITY BANK | 2 | \$470,000.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$225,000.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$614,000.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$248,000.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$973,400.00 |
| ST. PAUL FEDERAL CREDIT UNION | 2 | \$408,250.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$278,500.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$357,000.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$627,300.00 |
| STATE BANK OF CROSS PLAINS | 3 | \$629,500.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$454,500.00 |
| STEARNS LENDING, INC. | 2 | \$836,000.00 |
| STERLING SAVINGS BANK | 2 | \$450,692.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$246,000.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$267,100.00 |
| SUMMIT CREDIT UNION | 8 | \$1,826,030.00 |
| SUMMIT FUNDING, INC. | 2 | \$632,246.00 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$902,000.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$300,000.00 |
| THE FIRST NATIONAL BANK | 1 | \$270,180.00 |
| THE LENDING COMPANY, INC. | 1 | \$308,000.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$263,000.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$860,791.00 |
| TRAVERSE CITY STATE BANK | 1 | \$183,900.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$286,500.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$541,600.00 |
| TWINSTAR CREDIT UNION | 1 | \$189,208.23 |
| UMPQUA BANK | 1 | \$302,000.00 |
| UNION SAVINGS BANK | 3 | \$616,306.06 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$410,150.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,341,731.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$211,000.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,120,100.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$192,900.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$267,000.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$498,000.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,508,470.40 |
| W.R. STARKEY MORTGAGE, LLP | 2 | \$638,750.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$865,100.00 |
| WATERSTONE MORTGAGE CORP. | 2 | \$555,600.00 |
| WAUKESHA STATE BANK | 1 | \$195,292.17 |

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| | WEST GATE BANK | 1 | \$256,759.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$194,088.54 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$287,000.00 |
| | WESTERRA CREDIT UNION | 1 | \$204,750.00 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,799,100.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$626,000.00 |
| | WORKERS CREDIT UNION | 3 | \$705,500.00 |
| | Unavailable | 267 | \$77,257,140.37 |
| Total | | 1,023 | \$298,146,494.31 |
| | | | |
| 31417EEA5 | BANCO SANTANDER PUERTO RICO | 1 | \$150,267.14 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$219,200.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$329,096.70 |
| | FIRST CHOICE BANK | 1 | \$177,497.49 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$166,550.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$238,000.00 |
| | THE MONEY SOURCE, INC. | 1 | \$177,642.02 |
| | Unavailable | 6 | \$1,430,477.48 |
| Total | | 13 | \$2,888,730.83 |
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| 31417EEB3 | ALLIED MORTGAGE GROUP, INC. | 1 | \$192,500.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$194,900.00 |
| | AMARILLO NATIONAL BANK | 1 | \$299,875.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$324,000.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$156,500.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$565,900.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$418,815.00 |
| | ASSOCIATED BANK, NA | 3 | \$333,470.57 |
| | AVIDIA BANK | 1 | \$240,000.00 |
| | BANNER BANK | 1 | \$318,000.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$214,000.00 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$3,005,811.16 |
| | BRIDGEWATER CREDIT UNION | 1 | \$221,500.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 18 | \$5,149,332.09 |
| | CASHCALL, INC. | 21 | \$4,535,252.78 |
| | CENTENNIAL LENDING, LLC | 1 | \$341,850.00 |
| | COBALT MORTGAGE, INC. | 4 | \$631,300.00 |
| | COLUMBIA CREDIT UNION | 1 | \$137,200.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$304,500.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 6 | \$1,326,279.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,448,541.50 |
| | DEVON BANK | 1 | \$180,700.00 |
| | DORAL BANK | 1 | \$352,207.50 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,132,307.00 |

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| FARMERS BANK & TRUST | 3 | \$607,000.00 |
| FBC MORTGAGE LLC | 3 | \$547,000.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$509,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$189,200.00 |
| FIRST CHOICE BANK | 1 | \$220,675.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$220,800.00 |
| FIRST CITIZENS BANK NA | 1 | \$114,000.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$191,200.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$80,750.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$183,100.00 |
| FIRST PLACE BANK | 3 | \$538,551.79 |
| FREMONT BANK | 3 | \$737,298.57 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$218,700.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$310,050.00 |
| GENISYS CREDIT UNION | 2 | \$287,399.58 |
| GFS CAPITAL HOLDINGS | 3 | \$612,200.00 |
| GREAT LAKES CREDIT UNION | 1 | \$228,500.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$306,750.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,612,096.00 |
| HOME FINANCING CENTER INC. | 1 | \$383,020.00 |
| INVESTORS BANK | 1 | \$167,800.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$350,550.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$231,000.00 |
| MAGNA BANK | 1 | \$204,300.00 |
| MARQUETTE BANK | 1 | \$187,100.00 |
| MAVERICK FUNDING CORP. | 4 | \$658,600.00 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$342,025.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 4 | \$773,400.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$489,500.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$614,900.00 |
| MLD MORTGAGE, INC. | 3 | \$831,900.00 |
| MORTGAGE CENTER, LLC | 2 | \$249,050.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 3 | \$615,965.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$228,000.00 |
| MYCUMORTGAGE, LLC | 6 | \$659,265.56 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$485,250.00 |
| NETWORK FUNDING, L.P. | 1 | \$250,000.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$167,426.04 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$230,245.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$275,000.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$158,750.00 |
| ON Q FINANCIAL, INC. | 3 | \$693,375.00 |
| ONE NEVADA CREDIT UNION | 1 | \$91,400.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$186,542.64 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$165,659.37 |
| | PATELCO CREDIT UNION | 1 | \$172,900.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$296,700.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$244,607.55 |
| | REDWOOD CREDIT UNION | 1 | \$400,000.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$273,000.00 |
| | SAFE CREDIT UNION | 2 | \$408,295.37 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,009,000.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$220,600.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$659,750.00 |
| | STERLING SAVINGS BANK | 1 | \$189,000.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$308,100.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$187,200.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$192,255.75 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$152,030.67 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$466,948.27 |
| | UMPQUA BANK | 3 | \$705,500.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$229,200.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$627,777.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$187,150.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$163,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$62,100.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,018,200.00 |
| | WEBSTER BANK, N.A. | 2 | \$474,000.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$599,000.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$158,400.00 |
| | Unavailable | 114 | \$26,496,019.93 |
| Total | | 345 | \$76,329,770.69 |
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| 31417EEC1 | ACHIEVA CREDIT UNION | 1 | \$164,200.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$68,800.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$96,000.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$58,350.00 |
| | ANDREWS FEDERAL CREDIT UNION | 2 | \$433,724.29 |
| | ARIZONA STATE CREDIT UNION | 1 | \$305,300.00 |
| | ASSOCIATED BANK, NA | 2 | \$223,712.86 |
| | AVIDIA BANK | 1 | \$203,000.00 |
| | BANK OF HAWAII | 1 | \$351,100.00 |
| | BANK OF THE CASCADES | 1 | \$176,500.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$109,500.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,709,767.72 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$3,092,398.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$249,500.00 |
| | CASHCALL, INC. | 13 | \$3,797,040.74 |

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| COBALT MORTGAGE, INC. | 1 | \$346,000.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$338,000.00 |
| CROSSCOUNTRY MORTGAGE, INC | 4 | \$935,920.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,412,101.90 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$743,700.00 |
| FBC MORTGAGE LLC | 4 | \$874,600.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$305,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$299,100.00 |
| FIRST CHOICE BANK | 3 | \$859,375.00 |
| FIRST INTERSTATE BANK | 1 | \$146,000.00 |
| FREMONT BANK | 1 | \$183,200.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$140,600.00 |
| GENISYS CREDIT UNION | 1 | \$169,700.00 |
| GFS CAPITAL HOLDINGS | 1 | \$264,000.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$521,400.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$159,700.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,084,500.00 |
| HEARTLAND BANK | 1 | \$147,500.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$234,000.00 |
| MAVERICK FUNDING CORP. | 3 | \$663,650.00 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$404,579.48 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$235,900.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$236,000.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 4 | \$766,150.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$148,800.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$249,900.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$143,600.00 |
| MYCUMORTGAGE, LLC | 2 | \$294,335.47 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$105,500.00 |
| NUMARK CREDIT UNION | 1 | \$118,400.00 |
| ON Q FINANCIAL, INC. | 2 | \$374,910.18 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$775,955.00 |
| PATELCO CREDIT UNION | 1 | \$182,711.27 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$413,900.00 |
| REDWOOD CREDIT UNION | 1 | \$191,250.00 |
| REGIONS BANK | 2 | \$379,521.48 |
| SAFE CREDIT UNION | 2 | \$557,800.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$101,500.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$230,000.00 |
| SPACE COAST CREDIT UNION | 1 | \$157,354.55 |
| STERLING SAVINGS BANK | 1 | \$175,400.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,419,650.00 |
| TALMER BANK & TRUST | 2 | \$478,700.00 |
| TRAVIS CREDIT UNION | 1 | \$277,100.00 |

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| | UMPQUA BANK | 9 | \$2,063,350.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$643,050.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$236,400.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$205,000.00 |
| | VALLEY NATIONAL BANK | 1 | \$273,209.11 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$158,860.00 |
| | WEBSTER BANK, N.A. | 1 | \$133,900.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$772,490.00 |
| | Unavailable | 84 | \$19,627,520.34 |
| Total | | 235 | \$54,399,637.39 |
| 31417EED9 | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$130,000.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$179,300.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$213,600.00 |
| | CASHCALL, INC. | 3 | \$784,800.00 |
| | COLONIAL SAVINGS FA | 1 | \$154,800.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$189,900.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$175,900.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$104,400.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$554,501.00 |
| | FBC MORTGAGE LLC | 1 | \$97,500.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$193,864.68 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$197,300.00 |
| | FIRST PLACE BANK | 1 | \$134,815.60 |
| | GFS CAPITAL HOLDINGS | 1 | \$344,800.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$233,000.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$817,128.79 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$67,600.00 |
| | INDEPENDENT BANK | 1 | \$88,700.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$627,300.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$263,000.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$297,497.55 |
| | MIDFLORIDA CREDIT UNION | 2 | \$334,600.00 |
| | MLD MORTGAGE, INC. | 1 | \$191,100.00 |
| | MORTGAGE CENTER, LLC | 1 | \$89,700.00 |
| | MYCUMORTGAGE, LLC | 3 | \$317,829.18 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$204,500.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$74,500.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$653,450.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$194,700.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$187,644.99 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$162,000.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$311,600.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$126,200.00 |

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| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$209,747.66 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$160,000.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$270,000.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$195,117.80 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$348,000.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$199,300.00 |
| | UNITED BANK & TRUST | 1 | \$210,300.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$508,695.00 |
| | Unavailable | 12 | \$2,340,604.30 |
| Total | | 68 | \$13,139,296.55 |
| | | | |
| 31417EEE7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$762,600.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$674,700.00 |
| | CASHCALL, INC. | 2 | \$698,600.00 |
| | COLE TAYLOR BANK | 1 | \$241,780.21 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$243,888.17 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$366,900.00 |
| | FBC MORTGAGE LLC | 4 | \$980,400.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 3 | \$613,050.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$499,950.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$191,300.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,393,100.00 |
| | MAVERICK FUNDING CORP. | 1 | \$229,200.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$275,113.30 |
| | Unavailable | 5 | \$979,157.30 |
| Total | | 37 | \$8,149,738.98 |
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| 31417EEF4 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$208,700.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$224,600.00 |
| | AMERICASH | 1 | \$292,200.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$92,700.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$141,700.00 |
| | ASSOCIATED BANK, NA | 1 | \$215,000.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$438,022.50 |
| | BANK OF HAWAII | 2 | \$851,000.00 |
| | BANK OF THE CASCADES | 1 | \$367,500.00 |
| | BAXTER CREDIT UNION | 3 | \$469,210.00 |
| | BLACKHAWK BANK | 1 | \$160,100.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 21 | \$5,301,710.00 |
| | CASHCALL, INC. | 7 | \$1,940,400.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,584,370.55 |
| | COASTHILLS FEDERAL CREDIT UNION | 6 | \$1,779,900.00 |
| | COBALT MORTGAGE, INC. | 2 | \$479,600.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$667,400.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$464,950.00 |

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| | CREDIT UNION WEST | 2 | \$436,900.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 4 | \$1,163,245.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$482,100.00 |
| | DEVON BANK | 3 | \$570,500.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$276,000.00 |
| | ENVISION CREDIT UNION | 1 | \$120,600.00 |
| | FARMERS BANK & TRUST | 1 | \$125,992.00 |
| | FBC MORTGAGE LLC | 4 | \$776,500.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$377,000.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$634,285.00 |
| | FIRST INTERSTATE BANK | 1 | \$212,550.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$410,100.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$228,850.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$188,000.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$84,850.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$261,300.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$481,150.00 |
| | GFS CAPITAL HOLDINGS | 1 | \$310,200.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$401,200.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 15 | \$3,425,875.00 |
| | GREEN TREE SERVICING, LLC | 2 | \$463,100.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$650,100.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$190,000.00 |
| | HOME STATE BANK | 2 | \$226,350.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$207,000.00 |
| | ICON CREDIT UNION | 1 | \$123,000.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$147,000.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$259,400.00 |
| | LES BOIS CREDIT UNION | 1 | \$164,050.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$294,000.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$230,303.07 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$257,900.00 |
| | MLD MORTGAGE, INC. | 1 | \$307,600.00 |
| | MYCUMORTGAGE, LLC | 4 | \$793,544.18 |
| | NCB, FSB | 1 | \$170,415.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$281,300.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$296,250.00 |
| | NUMARK CREDIT UNION | 1 | \$208,000.00 |
| | OCEANFIRST BANK | 1 | \$88,000.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$91,500.00 |
| | ON Q FINANCIAL, INC. | 1 | \$253,000.00 |
| | ONE NEVADA CREDIT UNION | 26 | \$6,713,200.00 |
| | OPES ADVISORS, INC | 1 | \$219,000.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$117,000.00 |

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| | PANHANDLE STATE BANK | 1 | \$201,700.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$223,000.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$564,643.09 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$335,000.00 |
| | QUALSTAR CREDIT UNION | 1 | \$214,351.34 |
| | REDWOOD CREDIT UNION | 1 | \$277,800.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$239,600.00 |
| | SACRAMENTO CREDIT UNION | 3 | \$754,300.00 |
| | SAFE CREDIT UNION | 4 | \$1,103,575.52 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$333,000.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 5 | \$954,050.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$180,172.17 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$523,000.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$163,100.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$187,000.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$186,800.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$366,900.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,622,691.05 |
| | THE LENDING COMPANY, INC. | 7 | \$1,879,035.00 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$395,500.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$164,800.00 |
| | TRAVIS CREDIT UNION | 1 | \$111,000.00 |
| | ULSTER SAVINGS BANK | 1 | \$171,000.00 |
| | UMPQUA BANK | 14 | \$3,757,759.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$991,600.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$135,825.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$164,901.13 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$160,100.00 |
| | Unavailable | 44 | \$10,466,278.83 |
| Total | | 292 | \$67,225,754.43 |
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| 31417EEG2 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$200,150.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$183,500.00 |
| | FIRST CHOICE BANK | 1 | \$214,325.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$286,000.00 |
| | MORTGAGE CENTER, LLC | 1 | \$82,200.00 |
| | THE MONEY SOURCE, INC. | 1 | \$212,607.70 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$177,361.18 |
| | Unavailable | 10 | \$2,655,907.70 |
| Total | | 17 | \$4,012,051.58 |
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| 31417EEH0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$538,300.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$153,437.57 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$861,000.00 |

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| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$267,700.00 |
| AMERICASH | 2 | \$532,000.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$552,200.00 |
| ASSOCIATED BANK, NA | 2 | \$189,250.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$114,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$1,945,700.00 |
| CASHCALL, INC. | 11 | \$2,782,860.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$149,900.00 |
| COBALT MORTGAGE, INC. | 5 | \$1,556,650.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$360,600.00 |
| CROSSCOUNTRY MORTGAGE, INC | 4 | \$770,350.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | \$3,927,745.67 |
| DORT FEDERAL CREDIT UNION | 1 | \$152,700.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$212,850.00 |
| FAIRWINDS CREDIT UNION | 4 | \$800,476.00 |
| FARMERS BANK & TRUST | 5 | \$766,682.00 |
| FBC MORTGAGE LLC | 5 | \$964,750.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,286,400.00 |
| FIRST CHOICE BANK | 1 | \$257,300.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$115,163.72 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$152,300.00 |
| FIRST PLACE BANK | 1 | \$137,500.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$318,200.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$201,100.00 |
| GUILD MORTGAGE COMPANY | 1 | \$168,844.00 |
| HOME FINANCING CENTER INC. | 1 | \$190,983.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$111,250.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$205,745.83 |
| MLD MORTGAGE, INC. | 1 | \$268,900.00 |
| MORTGAGE CENTER, LLC | 3 | \$483,250.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$157,600.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$73,600.00 |
| ON Q FINANCIAL, INC. | 4 | \$921,000.00 |
| OPES ADVISORS, INC | 1 | \$220,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$825,476.55 |
| PATELCO CREDIT UNION | 2 | \$408,083.99 |
| ROCKLAND TRUST COMPANY | 1 | \$145,000.00 |
| SAFE CREDIT UNION | 4 | \$1,230,356.54 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$220,000.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$219,151.34 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$140,570.00 |
| SPACE COAST CREDIT UNION | 6 | \$1,171,401.10 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$231,850.00 |
| UMPQUA BANK | 4 | \$1,007,665.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$384,123.61 |

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| | Unavailable | 89 | \$21,428,425.72 |
| Total | | 228 | \$50,280,391.64 |
| 31417EEJ6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$305,400.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$247,844.36 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$779,904.00 |
| | AMERICASH | 1 | \$210,320.00 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$313,000.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$699,100.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$153,750.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,006,269.00 |
| | CASHCALL, INC. | 6 | \$1,500,900.00 |
| | COBALT MORTGAGE, INC. | 4 | \$971,300.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$139,000.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$129,740.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,424,050.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$452,366.00 |
| | FAIRWINDS CREDIT UNION | 4 | \$693,879.00 |
| | FARMERS BANK & TRUST | 2 | \$417,300.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$307,940.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$385,100.00 |
| | FIRST CHOICE BANK | 1 | \$190,400.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$87,400.00 |
| | FIRST PLACE BANK | 1 | \$132,000.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$119,400.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$736,500.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$142,800.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$257,226.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$144,500.00 |
| | MEMBER FIRST MORTGAGE, LLC | 6 | \$655,091.48 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$120,000.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$264,000.00 |
| | MLD MORTGAGE, INC. | 3 | \$715,882.05 |
| | MORTGAGE CENTER, LLC | 3 | \$411,170.00 |
| | MYCUMORTGAGE, LLC | 1 | \$76,600.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$317,000.00 |
| | ON Q FINANCIAL, INC. | 3 | \$528,282.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$149,728.00 |
| | PACIFIC TRUST BANK, F.S.B. | 1 | \$315,087.89 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$569,800.00 |
| | RABOBANK, N.A. | 1 | \$234,000.00 |
| | REDWOOD CREDIT UNION | 1 | \$362,000.00 |
| | SAFE CREDIT UNION | 1 | \$323,480.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$220,000.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$177,737.77 |

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| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$332,378.65 |
| | SPACE COAST CREDIT UNION | 4 | \$827,423.14 |
| | STATE BANK OF THE LAKES | 1 | \$110,625.56 |
| | STERLING SAVINGS BANK | 1 | \$397,278.41 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$380,000.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$129,150.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$220,175.15 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$168,000.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$199,147.90 |
| | UMPQUA BANK | 2 | \$511,400.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$288,000.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$292,735.00 |
| | Unavailable | 95 | \$24,765,719.26 |
| Total | | 204 | \$48,009,280.62 |
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| 31417EEK3 | ALLY BANK | 1 | \$87,528.13 |
| | CASHCALL, INC. | 3 | \$678,667.44 |
| | COBALT MORTGAGE, INC. | 1 | \$255,800.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$624,755.57 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$103,500.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$507,826.73 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$660,169.23 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$230,000.00 |
| | Unavailable | 38 | \$8,524,567.47 |
| Total | | 53 | \$11,672,814.57 |
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| 31417EEL1 | 1ST MIDAMERICA CREDIT UNION | 2 | \$180,675.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$214,000.00 |
| | AMERICAN BANK | 4 | \$787,283.02 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$199,000.00 |
| | AMERICAN BANK, N.A. | 1 | \$140,200.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$420,000.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$209,831.74 |
| | ANCHORBANK FSB | 10 | \$1,569,200.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$120,000.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$440,550.00 |
| | ASSOCIATED BANK, NA | 1 | \$140,000.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$136,000.00 |
| | BANCORPSOUTH BANK | 2 | \$321,000.00 |
| | BANK FIRST NATIONAL | 5 | \$540,000.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$346,400.00 |
| | BANK OF SPRINGFIELD | 1 | \$256,000.00 |
| | BANK OF STANLY | 2 | \$336,400.00 |
| | BANK OF WASHINGTON | 3 | \$389,677.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$420,250.00 |

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| BLACKHAWK BANK | 1 | \$77,000.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$407,550.00 |
| CARROLLTON BANK | 1 | \$250,600.00 |
| CASHCALL, INC. | 1 | \$411,000.00 |
| CENTRAL BANK | 2 | \$337,000.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$681,901.93 |
| CENTRAL SAVINGS BANK | 1 | \$106,240.83 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$175,750.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$285,000.00 |
| CITIZENS 1ST BANK | 1 | \$99,000.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$369,000.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$370,700.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$57,904.27 |
| COMMUNITYONE BANK, N.A. | 1 | \$159,300.00 |
| COVENTRY CREDIT UNION | 1 | \$239,700.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$703,700.00 |
| DENALI STATE BANK | 2 | \$204,600.00 |
| DENMARK STATE BANK | 1 | \$178,000.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$291,000.00 |
| DUPAGE CREDIT UNION | 1 | \$269,900.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$343,800.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$131,200.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$260,000.00 |
| FIRST BANK OF WYOMING | 1 | \$190,000.00 |
| FIRST CENTURY BANK | 1 | \$275,000.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$224,000.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$277,500.00 |
| FIRST INTERSTATE BANK | 4 | \$732,500.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$75,000.00 |
| FIRST MINNESOTA BANK | 1 | \$256,691.14 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$558,700.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$649,000.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$582,500.00 |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$154,000.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$410,150.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$163,000.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$83,500.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$210,250.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$189,000.00 |
| FIRST UNITED BANK & TRUST | 2 | \$329,500.00 |
| FLORIDA CREDIT UNION | 1 | \$144,000.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$236,500.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$111,200.00 |
| GECU | 1 | \$193,200.00 |
| GREENWOOD CREDIT UNION | 1 | \$215,300.00 |

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| | GUARANTY TRUST CORPORATION | 1 | \$233,500.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$70,000.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$107,464.52 |
| | HOME FEDERAL BANK | 1 | \$55,000.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$344,700.00 |
| | HOME FINANCING CENTER INC. | 1 | \$189,250.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$61,600.00 |
| | HOME STATE BANK | 1 | \$240,000.00 |
| | HOMETOWN BANK | 1 | \$175,000.00 |
| | ILLINI BANK | 2 | \$210,333.05 |
| | ILLINOIS NATIONAL BANK | 3 | \$476,965.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$68,000.00 |
| | JONAH BANK OF WYOMING | 1 | \$395,000.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$209,000.00 |
| | LA SALLE STATE BANK | 1 | \$67,500.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$310,000.00 |
| | LBS FINANCIAL CREDIT UNION | 3 | \$678,000.00 |
| | MACON BANK, INC. | 1 | \$195,000.00 |
| | MARINE BANK | 2 | \$282,103.27 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$177,351.00 |
| | MERCANTILE BANK | 2 | \$231,468.35 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$68,000.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$50,000.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$130,000.00 |
| | MISSOURI CREDIT UNION | 2 | \$350,200.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$68,000.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$403,500.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$779,200.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$206,400.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$467,500.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,275,690.00 |
| | NUMERICA CREDIT UNION | 1 | \$175,000.00 |
| | OAK BANK | 1 | \$216,300.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$175,150.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$146,900.00 |
| | ORRSTOWN BANK | 3 | \$382,700.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$260,000.00 |
| | PANHANDLE STATE BANK | 1 | \$362,000.00 |
| | PARK BANK | 1 | \$242,802.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$314,000.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$142,900.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$498,774.37 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$94,638.80 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$721,473.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$346,000.00 |

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| | ROLLSTONE BANK & TRUST | 3 | \$590,200.00 |
| | ROUNDBANK | 1 | \$116,500.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$585,847.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$118,000.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$324,000.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$249,500.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$414,000.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$188,000.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$254,500.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$177,750.00 |
| | STERLING SAVINGS BANK | 1 | \$220,100.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$75,000.00 |
| | SUMMIT CREDIT UNION | 1 | \$87,350.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$348,414.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,322,672.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$147,300.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$215,459.54 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$189,100.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$60,000.00 |
| | TOTALBANK | 1 | \$405,000.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$145,000.00 |
| | UNITED BANK & TRUST | 1 | \$120,500.00 |
| | UNITED BANK OF UNION | 1 | \$120,000.00 |
| | UNITED COMMUNITY BANK | 7 | \$736,709.05 |
| | UNITY BANK | 1 | \$149,000.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$330,000.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$585,500.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$416,100.00 |
| | WEBSTER BANK, N.A. | 1 | \$160,000.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$149,877.68 |
| | Unavailable | 74 | \$13,632,343.82 |
| Total | | 313 | \$55,124,891.38 |
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| 31417EEM9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$95,000.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$98,000.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$108,200.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$207,707.69 |
| | ALPINE BANK & TRUST CO. | 6 | \$560,457.32 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$108,000.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$184,127.00 |
| | AMERICAN BANK | 2 | \$209,169.97 |
| | AMERICAN SAVINGS BANK | 1 | \$101,000.00 |
| | ANCHORBANK FSB | 5 | \$472,300.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$103,400.53 |
| | ASSOCIATED BANK, NA | 5 | \$490,400.00 |

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| AURORA FINANCIAL GROUP INC. | 1 | \$105,694.41 |
| BANCORPSOUTH BANK | 1 | \$91,000.00 |
| BANK OF WASHINGTON | 1 | \$95,000.00 |
| BANKNEWPORT | 1 | \$96,000.00 |
| BELL STATE BANK & TRUST | 1 | \$105,200.00 |
| BLACKHAWK BANK | 2 | \$175,000.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$106,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$109,150.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$92,000.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$102,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$105,000.00 |
| CENTENNIAL LENDING, LLC | 1 | \$86,000.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$585,040.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$91,900.00 |
| CENTRUE BANK | 1 | \$90,200.00 |
| CHEMICAL BANK | 1 | \$93,700.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$109,000.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$105,000.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$94,000.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$270,686.01 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$291,330.50 |
| COLUMBIA CREDIT UNION | 1 | \$104,000.00 |
| COMMUNITYONE BANK, N.A. | 2 | \$193,400.00 |
| CONVERSE COUNTY BANK | 1 | \$99,703.63 |
| CUSO MORTGAGE, INC. | 1 | \$85,000.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$105,000.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$90,000.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$188,911.02 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$297,500.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$277,625.00 |
| FAA CREDIT UNION | 1 | \$101,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$105,000.00 |
| FIRST CITIZENS BANK NA | 3 | \$315,000.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$86,000.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$198,300.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$93,300.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$85,600.00 |
| FIRST INTERSTATE BANK | 2 | \$182,400.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$427,222.00 |
| FIRST PLACE BANK | 1 | \$93,650.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$209,900.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$86,500.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$617,650.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$88,100.00 |

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| GESA CREDIT UNION | 2 | \$196,000.00 |
| GMFS, LLC | 1 | \$102,500.00 |
| GREAT MIDWEST BANK SSB | 2 | \$199,600.00 |
| GREAT WESTERN BANK | 6 | \$598,700.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$99,000.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$193,700.00 |
| GUILD MORTGAGE COMPANY | 2 | \$196,130.99 |
| HARBORONE CREDIT UNION | 1 | \$87,000.00 |
| HOME FEDERAL BANK | 2 | \$191,391.15 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$92,000.00 |
| HOMETOWN BANK | 1 | \$93,000.00 |
| ICON CREDIT UNION | 1 | \$103,000.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$100,000.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$282,000.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$101,250.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$201,700.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$189,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$108,000.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$85,000.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$103,500.00 |
| MIDLAND STATES BANK | 1 | \$100,700.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$90,000.00 |
| MILFORD BANK, THE | 1 | \$89,000.00 |
| MISSOURI CREDIT UNION | 1 | \$102,400.00 |
| MONTICELLO BANKING COMPANY | 2 | \$205,400.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$86,250.00 |
| MYCUMORTGAGE, LLC | 1 | \$101,111.70 |
| NATIONAL BANK OF OHIO | 1 | \$92,000.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$184,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$584,000.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$107,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$87,000.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$193,455.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$102,000.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$87,000.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$99,700.00 |
| OLD SECOND NATIONAL BANK | 1 | \$87,920.00 |
| ORIENTAL BANK AND TRUST | 1 | \$104,000.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$88,250.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$198,200.00 |
| PIONEER CREDIT UNION | 1 | \$100,000.00 |
| PLATINUM HOME MORTGAGE | 1 | \$89,250.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$98,000.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$105,175.00 |

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| | PURDUE FEDERAL CREDIT UNION | 1 | \$102,000.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$100,000.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$103,500.00 |
| | ROYAL CREDIT UNION | 5 | \$498,373.50 |
| | S&T BANK | 3 | \$299,905.83 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$280,640.01 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$89,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$96,000.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$96,000.00 |
| | SUMMIT CREDIT UNION | 1 | \$98,300.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,530.88 |
| | TELCOM CREDIT UNION | 1 | \$100,000.00 |
| | TEXAS BANK | 1 | \$90,000.00 |
| | THE PARK BANK | 1 | \$100,000.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$89,400.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$109,200.00 |
| | UMPQUA BANK | 1 | \$109,500.00 |
| | UNION SAVINGS BANK | 18 | \$1,756,605.07 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$90,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$106,500.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$104,000.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$87,000.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$107,000.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 |
| | WESTERRA CREDIT UNION | 1 | \$108,000.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$107,500.00 |
| | Unavailable | 59 | \$5,792,950.57 |
| Total | | 279 | \$27,275,614.78 |
| 31417EEN7 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$111,000.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$122,600.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$113,500.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$230,750.02 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$243,000.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$121,500.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$124,550.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$118,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$110,000.00 |
| | ASSOCIATED BANK, NA | 2 | \$239,100.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$230,000.00 |
| | BANCORPSOUTH BANK | 2 | \$225,150.00 |
| | BANK MUTUAL | 1 | \$112,413.80 |
| | BAXTER CREDIT UNION | 1 | \$111,700.00 |
| | BAYCOAST BANK | 1 | \$110,000.00 |

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| BELL STATE BANK & TRUST | 1 | \$110,400.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$235,000.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$232,100.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$115,000.00 |
| BUSEY BANK | 1 | \$115,600.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$229,000.00 |
| CENTRUE BANK | 1 | \$111,800.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$231,500.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$121,000.00 |
| COLUMBIA CREDIT UNION | 1 | \$115,200.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$118,000.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$110,000.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$124,000.00 |
| CREDIT UNION OF COLORADO | 1 | \$116,375.00 |
| CREDIT UNION WEST | 1 | \$120,000.00 |
| CUMBERLAND SECURITY BANK | 1 | \$121,000.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$118,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$228,500.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$116,000.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$112,000.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$467,862.91 |
| EXCHANGE STATE BANK | 1 | \$124,000.00 |
| FAIRWINDS CREDIT UNION | 1 | \$114,300.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$115,000.00 |
| FIRST CITIZENS BANK NA | 1 | \$121,900.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$111,000.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$235,800.00 |
| FIRST INTERSTATE BANK | 1 | \$120,500.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$115,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$232,400.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$124,332.00 |
| FIRST PLACE BANK | 4 | \$463,900.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$110,000.00 |
| FIRSTTRUST SAVINGS BANK | 2 | \$225,800.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$574,500.00 |
| GREAT WESTERN BANK | 3 | \$338,300.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$112,000.00 |
| GUARANTY TRUST CORPORATION | 1 | \$110,500.00 |
| HARBORONE CREDIT UNION | 4 | \$455,701.64 |
| HOME FEDERAL BANK | 4 | \$458,900.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$114,200.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,678.71 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$122,250.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$233,900.00 |
| LEA COUNTY STATE BANK | 1 | \$112,500.00 |

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| | LEADER ONE FINANCIAL CORPORATION | 2 | \$243,250.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$112,500.00 |
| | MACHIAS SAVINGS BANK | 1 | \$115,000.00 |
| | MACON BANK, INC. | 1 | \$124,000.00 |
| | MARINE BANK | 1 | \$123,200.00 |
| | MERCANTILE BANK | 1 | \$109,284.60 |
| | MIDWESTONE BANK | 1 | \$121,600.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$120,000.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$113,000.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$111,200.00 |
| | MYCUMORTGAGE, LLC | 1 | \$112,117.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$112,000.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$112,000.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$120,650.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$114,900.00 |
| | OMNIAMERICAN BANK | 1 | \$110,000.00 |
| | PIONEER CREDIT UNION | 1 | \$123,000.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$226,185.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$111,968.91 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$116,250.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$226,677.00 |
| | PROVIDENT CREDIT UNION | 1 | \$121,000.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$115,500.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$230,600.00 |
| | REDWOOD CAPITAL BANK | 1 | \$118,000.00 |
| | RIVER VALLEY BANK | 2 | \$227,450.00 |
| | ROYAL CREDIT UNION | 4 | \$470,500.00 |
| | SALAL CREDIT UNION | 1 | \$115,000.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$349,640.78 |
| | ST. MARYS BANK | 1 | \$118,500.00 |
| | SUMMIT CREDIT UNION | 1 | \$112,000.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$351,838.61 |
| | TALMER BANK & TRUST | 1 | \$118,000.00 |
| | TEXAS BANK | 2 | \$229,200.00 |
| | THE PARK BANK | 1 | \$115,600.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$113,000.00 |
| | UMPQUA BANK | 2 | \$238,200.00 |
| | UNION SAVINGS BANK | 7 | \$797,758.25 |
| | UNITED BANK & TRUST | 1 | \$122,550.00 |
| | UNIVERSITY BANK | 1 | \$114,500.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$124,200.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$118,750.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$117,275.00 |
| | Unavailable | 37 | \$4,324,206.43 |
| Total | | 192 | \$22,293,015.66 |

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| 31417EEP2 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$272,000.00 |
| | ADVANTAGE BANK | 1 | \$140,000.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$140,600.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$145,000.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$128,250.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$132,000.00 |
| | AMEGY MORTGAGE | 1 | \$147,050.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$279,550.00 |
| | ANCHORBANK FSB | 2 | \$271,300.00 |
| | ASSOCIATED BANK, NA | 6 | \$828,300.00 |
| | BANCORPSOUTH BANK | 4 | \$549,125.00 |
| | BANK MUTUAL | 1 | \$146,000.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$142,000.00 |
| | BANKFINANCIAL FSB | 1 | \$138,900.00 |
| | BAYCOAST BANK | 1 | \$140,000.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$128,000.00 |
| | BLACKHAWK BANK | 1 | \$148,000.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$552,000.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$134,000.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$127,500.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$405,400.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$143,000.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$415,500.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$133,100.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$266,000.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$687,777.19 |
| | CONNECTICUT RIVER BANK | 1 | \$132,000.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$135,450.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$129,000.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$147,000.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$289,000.00 |
| | CUSO MORTGAGE, INC. | 1 | \$129,000.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$134,000.00 |
| | DENMARK STATE BANK | 1 | \$131,000.00 |
| | DIME BANK | 1 | \$145,000.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$280,000.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$148,500.00 |
| | EASTWOOD BANK | 1 | \$131,846.00 |
| | ELEVATIONS CU | 3 | \$406,300.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$687,272.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$133,000.00 |
| | FBC MORTGAGE LLC | 1 | \$134,000.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$137,500.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$140,000.00 |

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| FIRST CITIZENS BANK NA | 1 | \$132,500.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$131,256.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$141,600.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$144,900.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$140,000.00 |
| FIRST INTERSTATE BANK | 2 | \$272,650.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$415,500.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$275,827.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$142,200.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$143,200.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$129,000.00 |
| FIRST PLACE BANK | 6 | \$842,143.95 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$418,500.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$148,000.00 |
| FORUM CREDIT UNION | 1 | \$140,000.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$551,150.00 |
| GESA CREDIT UNION | 2 | \$278,300.00 |
| GMFS, LLC | 2 | \$261,750.00 |
| GREAT WESTERN BANK | 3 | \$407,563.42 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,000.00 |
| GUARDIAN CREDIT UNION | 1 | \$142,500.00 |
| GUILD MORTGAGE COMPANY | 1 | \$135,000.00 |
| HAMPDEN BANK | 1 | \$147,000.00 |
| HANNIBAL NATIONAL BANK | 1 | \$129,200.00 |
| HARBORONE CREDIT UNION | 4 | \$545,902.81 |
| HAWTHORN BANK | 1 | \$144,053.34 |
| HOLYOKE CREDIT UNION | 1 | \$139,596.39 |
| HOME FEDERAL BANK | 2 | \$259,599.32 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$130,000.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$147,200.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$148,000.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$138,000.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$129,600.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$136,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$148,500.00 |
| MACHIAS SAVINGS BANK | 1 | \$145,000.00 |
| MAINSTREET CREDIT UNION | 1 | \$147,500.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$135,400.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$285,500.00 |
| MERCANTILE BANK | 1 | \$133,204.66 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,500.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$270,300.00 |
| MID-PENN BANK | 1 | \$141,900.00 |

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| MISSION FEDERAL CREDIT UNION | 1 | \$143,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$138,500.00 |
| MYCUMORTGAGE, LLC | 2 | \$259,670.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$277,000.00 |
| NETWORK FUNDING, L.P. | 1 | \$136,500.00 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$133,800.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$131,750.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$134,700.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$138,294.57 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$138,500.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$140,967.48 |
| ORRSTOWN BANK | 1 | \$138,800.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$148,600.00 |
| PIONEER CREDIT UNION | 1 | \$138,400.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$142,800.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$147,000.00 |
| RANLIFE, INC. | 1 | \$146,000.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$146,250.00 |
| RENASANT BANK | 3 | \$388,500.00 |
| ROYAL CREDIT UNION | 3 | \$412,300.00 |
| RPM MORTGAGE, INC. | 1 | \$127,500.00 |
| SAFE CREDIT UNION | 1 | \$144,600.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$125,868.98 |
| SAVINGS BANK OF DANBURY | 1 | \$138,593.70 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$131,250.00 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$282,500.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$128,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$131,500.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$129,200.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$130,000.00 |
| ST. MARYS BANK | 1 | \$146,800.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$146,000.00 |
| STATE BANK OF THE LAKES | 1 | \$130,000.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$139,200.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$132,000.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$148,382.31 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$132,000.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$133,668.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$258,127.00 |
| UNION SAVINGS BANK | 19 | \$2,593,478.55 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$143,000.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$148,800.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,000.00 |
| VALLEY NATIONAL BANK | 1 | \$147,000.00 |

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| | VANDYK MORTGAGE CORPORATION | 1 | \$129,000.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,800.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$136,593.98 |
| | WORKERS CREDIT UNION | 1 | \$127,122.14 |
| | Unavailable | 60 | \$8,159,138.77 |
| Total | | 277 | \$37,994,172.56 |
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| 31417EEQ0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$379,500.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$517,700.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$170,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$200,600.00 |
| | ANCHORBANK FSB | 1 | \$181,000.00 |
| | ASSOCIATED BANK, NA | 4 | \$797,100.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$192,000.00 |
| | BAXTER CREDIT UNION | 2 | \$437,790.61 |
| | BRIDGEWATER CREDIT UNION | 1 | \$244,100.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$146,150.00 |
| | CASHCALL, INC. | 1 | \$381,000.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$127,150.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$290,300.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$419,741.93 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$647,900.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$459,400.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$363,035.41 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$324,000.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$680,850.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$228,123.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$267,200.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$149,500.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$190,000.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$182,000.00 |
| | FIRST PLACE BANK | 3 | \$701,500.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$237,500.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$272,550.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$283,331.50 |
| | GUILD MORTGAGE COMPANY | 1 | \$167,000.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$264,400.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$179,300.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$303,500.00 |
| | LANDMARK CREDIT UNION | 1 | \$143,168.51 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$560,000.00 |
| | MAGNA BANK | 1 | \$184,000.00 |
| | MARQUETTE BANK | 1 | \$147,800.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$248,250.00 |

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| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$378,000.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$159,500.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$210,000.00 |
| | METRO CREDIT UNION | 1 | \$254,500.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$251,365.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$205,000.00 |
| | MILFORD BANK, THE | 1 | \$249,000.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$293,500.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$389,000.00 |
| | NCB, FSB | 1 | \$151,000.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$536,117.90 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$178,300.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$205,750.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$502,750.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$240,000.00 |
| | ROYAL CREDIT UNION | 1 | \$135,334.33 |
| | SAFE CREDIT UNION | 1 | \$181,500.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$165,500.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$213,830.00 |
| | SPENCER SAVINGS BANK | 1 | \$196,500.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$154,950.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$419,391.00 |
| | TALMER BANK & TRUST | 1 | \$190,500.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,042,769.78 |
| | TOWNE MORTGAGE COMPANY | 2 | \$341,050.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$189,800.00 |
| | UMPQUA BANK | 1 | \$162,000.00 |
| | UNITED BANK & TRUST | 1 | \$133,700.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$317,600.00 |
| | WESTBURY BANK | 1 | \$163,500.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$174,000.00 |
| | Unavailable | 17 | \$3,814,762.21 |
| Total | | 113 | \$23,868,911.18 |
| 31417EER8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$266,000.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$295,600.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$201,000.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 3 | \$681,500.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$163,650.00 |
| | AMEGY MORTGAGE | 2 | \$551,862.38 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$483,584.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$265,000.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$350,305.27 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$231,250.00 |

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| ANCHORBANK FSB | 1 | \$182,400.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$189,700.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$174,750.00 |
| ASSOCIATED BANK, NA | 9 | \$1,653,950.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$190,000.00 |
| BANCORPSOUTH BANK | 4 | \$791,241.00 |
| BANKNEWPORT | 1 | \$411,000.00 |
| BAXTER CREDIT UNION | 1 | \$161,500.00 |
| BAY-VALLEY MORTGAGE GROUP | 3 | \$703,000.00 |
| BELL STATE BANK & TRUST | 1 | \$320,000.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$340,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,103,500.00 |
| BUSEY BANK | 1 | \$175,000.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$520,000.00 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$393,000.00 |
| CASHCALL, INC. | 5 | \$1,329,500.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$871,270.73 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$170,500.00 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$631,500.00 |
| CITIZENS BANK | 1 | \$242,000.00 |
| CITIZENS FINANCIAL BANK | 1 | \$204,000.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$185,000.00 |
| COBALT MORTGAGE, INC. | 2 | \$806,000.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$156,750.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$347,000.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$369,500.00 |
| CORTRUST BANK | 1 | \$201,240.00 |
| COVANTAGE CREDIT UNION | 1 | \$150,000.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$192,225.97 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$207,809.75 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$702,000.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$238,100.00 |
| E-CENTRAL CREDIT UNION | 1 | \$236,000.00 |
| ELEVATIONS CU | 3 | \$660,293.75 |
| ENT FEDERAL CREDIT UNION | 5 | \$919,407.93 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$186,667.75 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$452,500.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$470,000.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$174,000.00 |
| FIRST INTERSTATE BANK | 2 | \$351,500.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$151,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$330,850.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$181,900.00 |
| FIRST PLACE BANK | 7 | \$1,781,100.00 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,284,000.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$292,500.00 |
| FORUM CREDIT UNION | 1 | \$172,000.00 |
| FRANSEN BANK & TRUST | 1 | \$186,000.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$170,000.00 |
| FREMONT BANK | 2 | \$502,900.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,400,700.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$250,500.00 |
| GMFS, LLC | 1 | \$188,000.00 |
| GREAT WESTERN BANK | 2 | \$340,000.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$325,500.00 |
| GUILD MORTGAGE COMPANY | 2 | \$598,500.00 |
| HAMPDEN BANK | 1 | \$290,300.00 |
| HARBORONE CREDIT UNION | 3 | \$589,197.76 |
| HAWTHORN BANK | 1 | \$277,000.00 |
| HEARTLAND BANK | 1 | \$156,500.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$225,000.00 |
| HOME FEDERAL BANK | 1 | \$174,000.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$592,558.53 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$168,700.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$367,583.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$405,600.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$351,000.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$160,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$524,600.00 |
| LEADER BANK, N.A. | 4 | \$1,149,700.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$312,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$155,500.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$404,000.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$163,000.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$210,500.00 |
| MI FINANCIAL CORPORATION | 1 | \$151,200.00 |
| MID-PENN BANK | 1 | \$175,700.00 |
| MIDWEST COMMUNITY BANK | 1 | \$302,100.00 |
| MILFORD BANK, THE | 1 | \$402,000.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$262,800.00 |
| MONSON SAVINGS BANK | 1 | \$150,000.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$330,000.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$409,100.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$307,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$252,000.00 |
| NETWORK FUNDING, L.P. | 4 | \$1,078,400.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$852,700.00 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$683,500.00 |
| OPES ADVISORS, INC | 1 | \$336,000.00 |

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| | ORNL FEDERAL CREDIT UNION | 1 | \$306,000.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$826,000.00 |
| | PIONEER CREDIT UNION | 1 | \$152,000.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$421,850.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$160,000.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$260,000.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$172,900.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$240,000.00 |
| | REDWOOD CAPITAL BANK | 1 | \$155,200.00 |
| | RENASANT BANK | 3 | \$776,678.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$228,500.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,109,700.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$826,900.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,916,320.86 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$310,500.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$205,000.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$335,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$688,600.00 |
| | SOUND COMMUNITY BANK | 1 | \$506,000.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$193,300.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$176,600.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$204,500.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$363,000.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$231,540.16 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$895,000.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$194,300.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$166,479.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$493,000.00 |
| | TRAVIS CREDIT UNION | 1 | \$271,950.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$232,000.00 |
| | UMPQUA BANK | 3 | \$731,210.00 |
| | UNION SAVINGS BANK | 7 | \$1,291,628.51 |
| | UNITED BANK & TRUST | 1 | \$192,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$429,000.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$407,000.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$381,705.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$176,000.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$151,000.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$610,760.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$751,512.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$327,483.32 |
| | WORKERS CREDIT UNION | 1 | \$178,077.94 |
| | Unavailable | 92 | \$21,899,876.98 |
| Total | | 349 | \$82,489,319.59 |

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| 31417EES6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$179,500.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$883,613.40 |
| | ALPINE BANK & TRUST CO. | 1 | \$232,900.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$420,350.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$374,390.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$233,000.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$193,149.27 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$278,000.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$190,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$635,800.00 |
| | ANCHORBANK FSB | 2 | \$365,200.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$222,650.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,146,500.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$155,894.58 |
| | BANCORPSOUTH BANK | 4 | \$793,340.00 |
| | BANK MUTUAL | 2 | \$330,200.00 |
| | BANK OF AKRON | 1 | \$165,500.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$177,328.00 |
| | BANKNEWPORT | 1 | \$197,000.00 |
| | BANNER BANK | 2 | \$324,500.00 |
| | BAY-VALLEY MORTGAGE GROUP | 5 | \$1,629,200.00 |
| | BAYCOAST BANK | 2 | \$323,000.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,108,900.00 |
| | BELLCO CREDIT UNION | 1 | \$381,500.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$742,000.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$558,000.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$160,400.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$176,000.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$365,800.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,297,600.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$345,700.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$1,068,500.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$975,750.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$170,400.00 |
| | CASHCALL, INC. | 6 | \$1,755,000.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$335,000.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,179,615.39 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$190,000.00 |
| | CENTRAL STATE BANK | 1 | \$193,600.00 |
| | CENTRUE BANK | 1 | \$195,900.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | \$2,168,225.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$177,296.00 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$1,687,247.15 |

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| COBALT MORTGAGE, INC. | 2 | \$431,500.00 |
| COLUMBIA CREDIT UNION | 1 | \$173,300.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$155,700.00 |
| COMMUNITY STATE BANK | 2 | \$345,313.05 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$179,400.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$193,000.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$305,199.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$573,700.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$780,000.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$152,500.00 |
| DUPAGE CREDIT UNION | 3 | \$769,800.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$660,870.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$161,500.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$810,966.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$455,250.00 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$182,472.42 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$163,200.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$165,000.00 |
| FIDELITY BANK MORTGAGE | 5 | \$1,312,000.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$170,000.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$321,100.00 |
| FIRST CENTURY BANK, INC. | 1 | \$263,200.00 |
| FIRST CITIZENS BANK NA | 4 | \$937,100.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$930,886.70 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$325,600.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$418,506.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$227,000.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$521,700.00 |
| FIRST INTERSTATE BANK | 8 | \$1,564,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,126,749.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$292,810.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$162,450.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$275,000.00 |
| FIRST PLACE BANK | 5 | \$1,011,100.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 15 | \$4,061,250.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$557,600.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$199,000.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$157,040.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$152,200.00 |
| FREMONT BANK | 3 | \$528,755.10 |
| FULTON BANK, NATIONAL ASSOCIATION | 13 | \$2,917,100.00 |
| GECU | 1 | \$260,000.00 |
| GEO-CORP, INC. | 1 | \$234,000.00 |

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| | GESA CREDIT UNION | 2 | \$345,000.00 |
| | GMFS, LLC | 2 | \$437,600.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$165,000.00 |
| | GREAT WESTERN BANK | 4 | \$879,500.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$192,000.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$319,800.00 |
| | GUARDIAN CREDIT UNION | 1 | \$150,150.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$374,800.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$207,200.00 |
| | HARBORONE CREDIT UNION | 10 | \$2,281,350.62 |
| | HEARTLAND BANK | 1 | \$222,950.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$320,000.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$157,652.95 |
| | HOME FEDERAL BANK | 5 | \$950,377.23 |
| | HOME FINANCING CENTER INC. | 1 | \$193,830.00 |
| | HOME STATE BANK | 1 | \$302,000.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$352,500.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$262,500.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$412,000.00 |
| | JONAH BANK OF WYOMING | 1 | \$332,000.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,693,850.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$196,500.00 |
| | LAKE AREA BANK | 1 | \$204,250.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,050,500.00 |
| | LEA COUNTY STATE BANK | 1 | \$305,000.00 |
| | LEADER BANK, N.A. | 8 | \$2,380,200.00 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$803,100.00 |
| | LIFESTORE BANK | 1 | \$160,000.00 |
| | MACKINAC SAVINGS BANK | 1 | \$194,000.00 |
| | MARINE BANK | 1 | \$191,130.38 |
| | MARQUETTE BANK | 1 | \$197,800.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$173,000.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$770,500.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$203,000.00 |
| | METRO CREDIT UNION | 3 | \$608,000.00 |
| | METUCHEN SAVINGS BANK | 2 | \$599,000.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$175,000.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$171,000.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 |
| | MIDLAND STATES BANK | 1 | \$161,200.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$277,200.00 |
| | MIDWESTONE BANK | 1 | \$255,800.00 |
| | MILFORD BANK, THE | 1 | \$178,750.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$773,250.00 |
| | MONSON SAVINGS BANK | 1 | \$295,000.00 |

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| MORTGAGE AMERICA, INC. | 2 | \$359,700.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$239,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$169,000.00 |
| MYCUMORTGAGE, LLC | 1 | \$164,000.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$404,200.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$518,500.00 |
| NETWORK FUNDING, L.P. | 2 | \$501,400.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$235,000.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$189,000.00 |
| NEWFIELD NATIONAL BANK | 1 | \$165,000.00 |
| NORTH VALLEY BANK | 1 | \$157,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$151,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,666,511.91 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$153,400.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$503,000.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$155,400.00 |
| OCEANFIRST BANK | 1 | \$255,000.00 |
| OLD FORT BANKING COMPANY | 2 | \$336,800.00 |
| OLD SECOND NATIONAL BANK | 2 | \$533,000.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$155,200.00 |
| PANHANDLE STATE BANK | 1 | \$161,500.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$307,000.00 |
| PATELCO CREDIT UNION | 3 | \$915,293.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$189,500.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$296,000.00 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$589,700.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,121,450.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$181,000.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$357,000.00 |
| QUALSTAR CREDIT UNION | 1 | \$200,320.34 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$254,254.62 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$664,300.00 |
| REDWOOD CREDIT UNION | 2 | \$539,800.00 |
| RENASANT BANK | 2 | \$629,000.00 |
| RESIDENTIAL HOME FUNDING CORP. | 3 | \$692,361.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,279,350.00 |
| ROYAL CREDIT UNION | 1 | \$160,674.00 |
| RPM MORTGAGE, INC. | 1 | \$240,000.00 |
| S&T BANK | 2 | \$336,500.00 |
| SAFE CREDIT UNION | 1 | \$206,700.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$762,850.00 |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,575,305.36 |
| SAVINGS BANK OF DANBURY | 1 | \$204,400.77 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$237,000.00 |

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| | SEVERN SAVINGS BANK FSB | 1 | \$196,800.00 |
| | SFMC L.P. | 2 | \$645,342.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$196,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,467,300.00 |
| | SOUND COMMUNITY BANK | 1 | \$150,700.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$197,000.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$150,000.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$172,000.00 |
| | ST. MARYS BANK | 1 | \$234,000.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$376,000.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$173,500.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$345,000.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$634,500.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$176,000.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$588,400.00 |
| | SUMMIT CREDIT UNION | 3 | \$511,720.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$176,000.00 |
| | TALMER BANK & TRUST | 1 | \$248,000.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,272,000.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$205,000.00 |
| | THE PARK BANK | 1 | \$195,000.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$209,000.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$233,000.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$177,700.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$708,400.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$209,000.00 |
| | UNION SAVINGS BANK | 38 | \$8,336,078.83 |
| | UNITED BANK & TRUST | 1 | \$192,500.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$379,214.00 |
| | UNITY BANK | 1 | \$225,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$169,200.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$199,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$176,800.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$172,000.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,696,620.34 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$186,400.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$286,500.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$162,300.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$181,500.00 |
| | WESTBURY BANK | 1 | \$360,000.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$588,295.96 |
| | Unavailable | 178 | \$43,361,097.57 |
| Total | | 672 | \$157,255,746.94 |

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| 31417EET4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$111,303.58 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$222,980.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$356,500.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$118,900.00 |
| | CONSUMERS CREDIT UNION | 2 | \$227,500.00 |
| | Unavailable | 5 | \$580,600.00 |
| Total | | 14 | \$1,617,783.58 |
| 31417EEU1 | ACCESS NATIONAL BANK | 1 | \$142,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$269,500.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$567,905.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$261,040.00 |
| | CONSUMERS CREDIT UNION | 1 | \$143,400.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$129,000.00 |
| | Unavailable | 6 | \$827,800.00 |
| Total | | 17 | \$2,340,645.00 |
| 31417EEV9 | ACCESS NATIONAL BANK | 4 | \$989,750.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$4,493,505.00 |
| | AMERISAVE MORTGAGE CORPORATION | 40 | \$12,116,150.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$2,111,130.00 |
| | BAY EQUITY, LLC | 2 | \$630,300.00 |
| | BOFI FEDERAL BANK | 1 | \$167,000.00 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$2,998,772.00 |
| | CONSUMERS CREDIT UNION | 1 | \$168,000.00 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,627,141.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$162,900.00 |
| | Unavailable | 40 | \$11,075,432.42 |
| Total | | 127 | \$36,540,080.42 |
| 31417EEW7 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$98,705.10 |
| | AMARILLO NATIONAL BANK | 1 | \$86,250.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$107,450.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$108,000.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$106,000.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$301,750.00 |
| | CITIZENS STATE BANK | 1 | \$102,000.00 |
| | COBALT MORTGAGE, INC. | 1 | \$105,100.00 |
| | COLE TAYLOR BANK | 1 | \$100,000.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$88,800.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$97,300.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$98,250.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$107,900.00 |

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| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$93,500.00 |
| | FIRST PLACE BANK | 1 | \$103,000.00 |
| | FREMONT BANK | 1 | \$100,000.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$299,380.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$189,550.00 |
| | HARBORONE CREDIT UNION | 5 | \$470,180.58 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$108,686.10 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$103,950.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$109,000.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$283,800.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$92,400.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$101,200.00 |
| | MORTGAGE CENTER, LLC | 2 | \$197,750.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$102,500.00 |
| | MOUNTAINONE BANK | 1 | \$102,000.00 |
| | MYCUMORTGAGE, LLC | 1 | \$92,300.00 |
| | NETWORK FUNDING, L.P. | 1 | \$88,750.46 |
| | NUMERICA CREDIT UNION | 1 | \$96,300.00 |
| | RIVER VALLEY BANK | 1 | \$103,142.00 |
| | RPM MORTGAGE, INC. | 1 | \$108,000.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$109,900.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$95,400.00 |
| | UMPQUA BANK | 2 | \$204,000.00 |
| | VALLEY NATIONAL BANK | 1 | \$99,179.29 |
| | Unavailable | 14 | \$1,420,115.51 |
| Total | | 66 | \$6,581,489.04 |
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| 31417EEX5 | AFFILIATED BANK | 1 | \$296,613.76 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$644,750.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$417,000.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$346,987.50 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$184,000.00 |
| | BANNER BANK | 1 | \$200,000.00 |
| | BAXTER CREDIT UNION | 1 | \$251,750.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$460,900.00 |
| | CASHCALL, INC. | 1 | \$287,000.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$219,000.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$410,000.00 |
| | COBALT MORTGAGE, INC. | 1 | \$204,000.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$235,383.19 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$199,100.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$196,368.65 |
| | FIRST PLACE BANK | 2 | \$788,196.00 |
| | FREMONT BANK | 1 | \$178,650.00 |

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| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$477,000.00 |
| | GENISYS CREDIT UNION | 1 | \$417,000.00 |
| | GEO-CORP, INC. | 1 | \$200,000.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$178,191.65 |
| | HARBORONE CREDIT UNION | 21 | \$4,358,024.69 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$180,200.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$296,500.00 |
| | METRO CREDIT UNION | 1 | \$223,000.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$194,899.16 |
| | MORTGAGE CENTER, LLC | 1 | \$270,300.00 |
| | MYCUMORTGAGE, LLC | 1 | \$252,300.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,000.00 |
| | NETWORK FUNDING, L.P. | 1 | \$204,800.00 |
| | OPES ADVISORS, INC | 1 | \$292,000.00 |
| | PATELCO CREDIT UNION | 1 | \$226,600.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$321,675.63 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$457,500.00 |
| | PIONEER BANK | 3 | \$578,315.39 |
| | RABOBANK, N.A. | 1 | \$342,000.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$270,900.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$194,000.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$221,640.15 |
| | STERLING SAVINGS BANK | 1 | \$306,799.99 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$236,250.00 |
| | UNION SAVINGS BANK | 1 | \$174,019.26 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$237,600.00 |
| | VALLEY NATIONAL BANK | 3 | \$698,763.29 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$450,583.49 |
| | Unavailable | 25 | \$6,736,792.63 |
| Total | | 100 | \$24,717,354.43 |
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| 31417EEY3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$102,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$205,000.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$633,327.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$199,650.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$102,715.20 |
| | Unavailable | 5 | \$453,892.00 |
| Total | | 18 | \$1,696,584.20 |
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| 31417EEZ0 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$392,403.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$154,315.13 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$151,042.00 |
| | ANCHORBANK FSB | 1 | \$121,500.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$141,400.00 |
| | ASSOCIATED BANK, NA | 1 | \$174,400.00 |

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| AURORA FINANCIAL GROUP INC. | 1 | \$211,000.00 |
| BANCORPSOUTH BANK | 1 | \$96,990.00 |
| BAXTER CREDIT UNION | 1 | \$199,050.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$212,556.40 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$300,000.00 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,625,066.55 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$253,000.00 |
| CASHCALL, INC. | 2 | \$442,100.00 |
| CITIZENS FINANCIAL BANK | 1 | \$205,000.00 |
| COBALT MORTGAGE, INC. | 3 | \$748,300.00 |
| COLE TAYLOR BANK | 1 | \$174,727.51 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$108,474.76 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$132,700.00 |
| CREDIT UNION WEST | 1 | \$260,700.00 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$314,400.00 |
| CROWN MORTGAGE COMPANY | 1 | \$85,200.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,385.13 |
| DORAL BANK | 1 | \$159,324.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$143,500.00 |
| FIDELITY BANK MORTGAGE | 1 | \$190,104.21 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$242,500.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$78,700.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$193,775.00 |
| FIRST PLACE BANK | 3 | \$250,289.76 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$115,650.00 |
| GUARANTEED RATE, INC. | 1 | \$246,000.00 |
| GUARDIAN CREDIT UNION | 1 | \$142,500.00 |
| HAMPDEN BANK | 1 | \$129,000.00 |
| HOME Banc N.A. | 1 | \$238,800.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$263,900.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$429,750.00 |
| LAKE AREA BANK | 1 | \$188,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$212,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$325,400.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$119,392.52 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$96,400.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$96,000.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$111,500.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$218,000.00 |
| MYCUMORTGAGE, LLC | 3 | \$378,533.00 |
| NATIONAL BANK OF OHIO | 1 | \$137,600.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$80,500.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$233,900.00 |

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| | ONE NEVADA CREDIT UNION | 2 | \$312,100.00 |
| | PANHANDLE STATE BANK | 1 | \$111,000.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$385,609.72 |
| | REDWOOD CREDIT UNION | 1 | \$318,340.10 |
| | REGIONS BANK | 1 | \$152,063.45 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$172,706.00 |
| | ROYAL CREDIT UNION | 1 | \$169,500.00 |
| | SAFE CREDIT UNION | 1 | \$170,000.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$238,900.00 |
| | SPACE COAST CREDIT UNION | 1 | \$177,000.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$387,000.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,600.00 |
| | THE LENDING COMPANY, INC. | 1 | \$394,800.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$150,500.00 |
| | TRAVIS CREDIT UNION | 1 | \$197,200.00 |
| | ULSTER SAVINGS BANK | 1 | \$197,000.00 |
| | UMPQUA BANK | 2 | \$578,750.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$95,700.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$286,979.21 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$198,562.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$141,000.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$140,000.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$247,276.78 |
| | Unavailable | 14 | \$3,252,098.94 |
| Total | | 109 | \$20,226,415.17 |
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| 31417EF22 | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$597,280.45 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$467,961.67 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$543,778.22 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$614,861.64 |
| | CASHCALL, INC. | 1 | \$449,997.51 |
| | EVERBANK | 1 | \$488,822.97 |
| | FIRST PLACE BANK | 3 | \$1,492,089.17 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$461,574.69 |
| | FREMONT BANK | 2 | \$1,029,272.50 |
| | HOMESTREET BANK | 3 | \$1,435,250.71 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,003,611.59 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$470,447.19 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,529,722.06 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$606,999.63 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$567,075.80 |
| | STERLING SAVINGS BANK | 1 | \$476,301.70 |
| | SUMMIT FUNDING, INC. | 1 | \$485,836.25 |
| | WELLS FARGO BANK, N.A. | 1 | \$455,990.04 |
| | Unavailable | 14 | \$7,508,595.17 |

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| Total | | | 40 | \$20,685,468.96 |
| 31417EF30 | ACACIA FEDERAL SAVINGS BANK | | 1 | \$529,500.00 |
| | BAXTER CREDIT UNION | | 1 | \$507,400.00 |
| | CASHCALL, INC. | | 17 | \$8,896,900.00 |
| | COBALT MORTGAGE, INC. | | 8 | \$4,018,203.66 |
| | ENVOY MORTGAGE, LTD. | | 1 | \$540,000.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | 1 | \$529,000.00 |
| | FIDELITY BANK MORTGAGE | | 1 | \$525,000.00 |
| | FIRST PLACE BANK | | 1 | \$550,774.09 |
| | FIRST REPUBLIC BANK | | 2 | \$1,035,000.00 |
| | FREMONT BANK | | 5 | \$2,627,160.56 |
| | INVESTORS BANK | | 1 | \$551,186.79 |
| | KINECTA FEDERAL CREDIT UNION | | 2 | \$1,061,000.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | | 3 | \$1,640,000.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | | 1 | \$520,000.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | | 1 | \$585,000.00 |
| | NORTHWEST FEDERAL CREDIT UNION | | 1 | \$483,000.00 |
| | ON Q FINANCIAL, INC. | | 1 | \$540,000.00 |
| | OPES ADVISORS, INC | | 1 | \$524,000.00 |
| | PATELCO CREDIT UNION | | 1 | \$503,750.00 |
| | PROVIDENT CREDIT UNION | | 1 | \$522,453.59 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | 1 | \$566,259.84 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | 2 | \$1,155,600.00 |
| | STEARNS LENDING, INC. | | 1 | \$504,000.00 |
| | UMPQUA BANK | | 2 | \$954,415.23 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | 1 | \$510,489.01 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | 1 | \$506,000.00 |
| | Unavailable | | 43 | \$22,649,800.39 |
| Total | | | 102 | \$53,535,893.16 |
| 31417EF48 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | 17 | \$9,663,247.03 |
| | AMERISAVE MORTGAGE CORPORATION | | 22 | \$12,133,633.11 |
| | BAY EQUITY, LLC | | 4 | \$1,967,300.00 |
| | IMORTGAGE.COM, INC. | | 1 | \$518,431.15 |
| | SHEA MORTGAGE, INC. | | 1 | \$470,000.00 |
| | Unavailable | | 58 | \$31,088,912.82 |
| Total | | | 103 | \$55,841,524.11 |
| 31417EF55 | BAY-VALLEY MORTGAGE GROUP | | 1 | \$621,000.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | 3 | \$1,610,878.51 |
| | CARNEGIE MORTGAGE, LLC | | 1 | \$513,513.48 |
| | CASHCALL, INC. | | 6 | \$3,165,200.00 |
| | COBALT MORTGAGE, INC. | | 8 | \$3,983,289.13 |
| | COLE TAYLOR BANK | | 1 | \$478,614.51 |

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| | CUSO MORTGAGE, INC. | 1 | \$454,000.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$1,529,083.61 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,522,200.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,094,268.14 |
| | FIRST PLACE BANK | 3 | \$1,414,250.00 |
| | FIRST REPUBLIC BANK | 1 | \$456,000.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$1,055,943.26 |
| | FREMONT BANK | 7 | \$3,777,676.51 |
| | GUARANTEED RATE, INC. | 1 | \$606,241.92 |
| | HOMESTREET BANK | 4 | \$1,889,060.41 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$623,694.54 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,633,398.03 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$917,720.37 |
| | LEADER BANK, N.A. | 2 | \$907,538.71 |
| | OPES ADVISORS, INC | 11 | \$6,079,674.06 |
| | PATELCO CREDIT UNION | 1 | \$502,500.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$473,628.94 |
| | PROVIDENT CREDIT UNION | 1 | \$492,000.00 |
| | RPM MORTGAGE, INC. | 11 | \$5,544,003.61 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$474,315.61 |
| | SAVINGS BANK OF DANBURY | 1 | \$548,412.46 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$2,650,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$6,004,883.24 |
| | STEARNS LENDING, INC. | 1 | \$443,715.53 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$574,337.41 |
| | SWBC MORTGAGE | 2 | \$1,225,685.18 |
| | UMPQUA BANK | 1 | \$504,122.60 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$3,675,799.57 |
| | Unavailable | 86 | \$44,733,144.68 |
| Total | | 197 | \$102,179,794.02 |
| | | | |
| 31417EF63 | EVERBANK | 1 | \$476,085.05 |
| | HARBORONE CREDIT UNION | 4 | \$1,754,790.93 |
| | HOMESTREET BANK | 4 | \$1,869,565.95 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$516,250.78 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$433,471.72 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$569,832.49 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$500,656.57 |
| | WELLS FARGO BANK, N.A. | 3 | \$1,492,551.66 |
| | Unavailable | 9 | \$4,486,702.61 |
| Total | | 25 | \$12,099,907.76 |
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| 31417EF71 | AMERISAVE MORTGAGE CORPORATION | 1 | \$533,247.60 |
| | BAY EQUITY, LLC | 3 | \$1,698,181.34 |
| | SHEA MORTGAGE, INC. | 2 | \$1,172,967.00 |

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| | Unavailable | 10 | \$5,513,319.05 |
| Total | | 16 | \$8,917,714.99 |
| 31417EF89 | CITIMORTGAGE, INC. | 6 | \$3,591,017.87 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$491,207.49 |
| | Unavailable | 17 | \$9,380,966.75 |
| Total | | 24 | \$13,463,192.11 |
| 31417EF97 | 1ST MIDAMERICA CREDIT UNION | 2 | \$424,500.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$539,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,124,750.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$264,000.00 |
| | ALABAMA ONE CREDIT UNION | 4 | \$511,800.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$356,300.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$129,965.00 |
| | AMERICAN BANK, N.A. | 2 | \$288,000.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$248,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$705,532.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$86,000.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,009,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$843,750.00 |
| | ANCHORBANK FSB | 5 | \$1,089,200.00 |
| | AUBURNBANK | 2 | \$522,600.00 |
| | BANCORPSOUTH BANK | 3 | \$442,550.00 |
| | BANK OF SPRINGFIELD | 1 | \$69,296.00 |
| | BANK OF STANLY | 1 | \$141,500.00 |
| | BANK OF WASHINGTON | 1 | \$70,050.00 |
| | BANK OF WESTON | 1 | \$258,613.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$717,000.00 |
| | BLACKHAWK BANK | 3 | \$536,000.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$411,000.00 |
| | CAMBRIDGE STATE BANK | 1 | \$394,403.94 |
| | CASHCALL, INC. | 1 | \$393,000.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$761,000.00 |
| | CENTRAL BANK | 3 | \$981,700.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$97,500.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$313,625.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$308,712.79 |
| | CENTRAL SAVINGS BANK | 2 | \$264,226.22 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$152,000.00 |
| | CENTRUE BANK | 1 | \$120,000.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$163,000.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$785,000.00 |
| | CITIZENS STATE BANK | 2 | \$176,500.00 |

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| CLINTON SAVINGS BANK | 3 | \$548,700.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$196,000.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$144,000.00 |
| COMMUNITY SAVINGS BANK | 2 | \$181,000.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$73,235.86 |
| CORTRUST BANK | 5 | \$723,170.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$184,500.00 |
| DENALI STATE BANK | 2 | \$451,825.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$397,000.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$874,450.00 |
| EASTWOOD BANK | 1 | \$119,000.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$200,790.00 |
| ELEVATIONS CU | 1 | \$414,000.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$142,000.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$115,000.00 |
| ESB FINANCIAL | 1 | \$94,000.00 |
| FARMERS & MERCHANTS BANK | 1 | \$70,663.04 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$161,000.00 |
| FIDELITY BANK MORTGAGE | 2 | \$438,000.00 |
| FIRST BANK OF WYOMING | 1 | \$134,600.00 |
| FIRST BANK RICHMOND, NA | 2 | \$175,000.00 |
| FIRST CENTURY BANK | 2 | \$230,000.00 |
| FIRST CLOVER LEAF BANK | 1 | \$191,200.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$662,000.00 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$378,500.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$94,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$274,631.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$416,000.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$70,370.00 |
| FIRST INTERSTATE BANK | 12 | \$2,145,700.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$195,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,624,519.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$463,200.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$157,700.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$119,437.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$105,000.00 |
| FIRST NATIONAL BANK OF WATERLOO | 7 | \$1,078,425.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$557,200.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$414,209.30 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$368,150.00 |
| FIRST UNITED BANK & TRUST | 1 | \$84,000.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$256,300.00 |
| FIRSTBANK PUERTO RICO | 1 | \$404,000.00 |
| FLORIDA CREDIT UNION | 1 | \$148,000.00 |

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| FRANSEN BANK & TRUST | 1 | \$357,000.00 |
| FREMONT BANK | 5 | \$1,562,733.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 |
| GECU | 1 | \$114,200.00 |
| GOLDEN BELT BANK, FSA | 2 | \$384,000.00 |
| GREAT LAKES CREDIT UNION | 1 | \$151,000.00 |
| GREAT WESTERN BANK | 1 | \$202,300.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$296,000.00 |
| HANNIBAL NATIONAL BANK | 1 | \$105,000.00 |
| HAWAII NATIONAL BANK | 1 | \$608,000.00 |
| HAWTHORN BANK | 1 | \$160,000.00 |
| HEARTLAND CREDIT UNION | 1 | \$125,000.00 |
| HOME BANK | 1 | \$411,100.00 |
| HOME FEDERAL BANK | 1 | \$250,000.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$92,400.00 |
| HOME STATE BANK | 1 | \$417,000.00 |
| HOMETOWN BANK | 3 | \$478,600.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$262,200.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$236,000.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$217,550.00 |
| ILLINI BANK | 2 | \$287,792.92 |
| ILLINOIS NATIONAL BANK | 6 | \$1,025,785.00 |
| JONAH BANK OF WYOMING | 2 | \$481,200.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$327,000.00 |
| LAKE FOREST BANK & TRUST | 3 | \$766,600.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$116,000.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$190,000.00 |
| LEADER BANK, N.A. | 2 | \$742,000.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$534,500.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$657,950.00 |
| MACON BANK, INC. | 1 | \$99,000.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$66,100.00 |
| MARINE BANK | 13 | \$1,947,916.99 |
| MAX CREDIT UNION | 1 | \$194,750.00 |
| MERCANTILE BANK | 3 | \$375,057.79 |
| MIDWEST COMMUNITY BANK | 1 | \$345,000.00 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$681,900.00 |
| MISSOURI CREDIT UNION | 9 | \$1,353,000.00 |
| MONTICELLO BANKING COMPANY | 2 | \$172,000.00 |
| MOUNTAINONE BANK | 3 | \$634,725.00 |
| MT. MCKINLEY BANK | 2 | \$377,400.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$1,509,507.80 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$312,000.00 |
| ORIENTAL BANK AND TRUST | 1 | \$108,200.00 |
| ORNL FEDERAL CREDIT UNION | 5 | \$1,094,550.00 |

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| PARK BANK | 1 | \$280,277.00 |
| PEOPLES BANK | 1 | \$330,000.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$88,000.00 |
| PEOPLES STATE BANK | 1 | \$130,150.00 |
| PIONEER CREDIT UNION | 1 | \$250,000.00 |
| PORT WASHINGTON STATE BANK | 2 | \$412,600.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 7 | \$871,100.00 |
| PRAIRIE STATE BANK & TRUST | 7 | \$1,202,170.96 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$220,000.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$152,000.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$709,555.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$96,000.00 |
| RENASANT BANK | 1 | \$259,800.00 |
| RIVER VALLEY BANK | 1 | \$311,000.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$145,777.00 |
| ROLLSTONE BANK & TRUST | 3 | \$794,000.00 |
| ROYAL CREDIT UNION | 1 | \$220,400.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$525,896.67 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$311,000.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$95,200.00 |
| SOUND COMMUNITY BANK | 2 | \$488,000.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$122,400.00 |
| SOUTHERN COMMERCIAL BANK | 2 | \$552,000.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$250,000.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$55,787.31 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$297,750.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$829,363.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$379,838.00 |
| STATE BANK OF LINCOLN | 1 | \$44,250.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$124,950.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$118,350.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$534,200.00 |
| SUFFOLK COUNTY NATIONAL BANK | 3 | \$736,500.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$260,271.70 |
| TEACHERS FEDERAL CREDIT UNION | 15 | \$4,140,030.00 |
| TEXAS BANK | 1 | \$84,000.00 |
| THE CALIFORNIA CREDIT UNION | 2 | \$435,800.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$90,000.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$145,175.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$218,600.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$87,200.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$370,000.00 |
| UNITED BANK & TRUST | 1 | \$396,000.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$79,000.00 |
| UNITED BANK OF UNION | 1 | \$360,000.00 |

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| | UNITED COMMUNITY BANK | 8 | \$1,141,257.16 |
| | UNITY BANK | 1 | \$300,000.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$35,800.00 |
| | VENTURE BANK | 1 | \$245,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$667,000.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$217,800.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,004,042.52 |
| | Unavailable | 126 | \$25,145,521.19 |
| Total | | 503 | \$100,757,380.16 |
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| 31417EFA4 | 3RD FED BANK | 1 | \$195,200.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,256,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$4,449,060.00 |
| | ACOPIA, LLC | 1 | \$409,500.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$325,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$770,396.92 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$589,950.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$609,272.52 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$391,607.78 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$275,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,478,000.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,673,100.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$195,000.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$250,000.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$186,400.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$951,000.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| | ASSOCIATED BANK, NA | 14 | \$4,211,067.20 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$405,900.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$972,000.00 |
| | BANCORPSOUTH BANK | 2 | \$531,197.00 |
| | BANK OF HAWAII | 7 | \$3,055,300.00 |
| | BANK OF LANCASTER | 1 | \$320,000.00 |
| | BANK OF NEW ORLEANS | 2 | \$425,000.00 |
| | BANK OF THE CASCADES | 1 | \$246,000.00 |
| | BANK OF WASHINGTON | 1 | \$255,200.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$410,000.00 |
| | BANKNEWPORT | 2 | \$707,500.00 |
| | BANNER BANK | 2 | \$456,000.00 |
| | BAXTER CREDIT UNION | 2 | \$502,550.00 |
| | BAY-VALLEY MORTGAGE GROUP | 6 | \$2,132,100.00 |
| | BAYCOAST BANK | 1 | \$196,500.00 |
| | BELL STATE BANK & TRUST | 3 | \$1,008,800.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$225,000.00 |

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| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$405,000.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$669,600.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,605,892.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$220,000.00 |
| CARROLLTON BANK | 1 | \$400,100.00 |
| CASHCALL, INC. | 26 | \$10,828,892.12 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$2,070,500.00 |
| CENTRAL BANK | 1 | \$287,000.00 |
| CENTRAL BANK ILLINOIS | 1 | \$269,600.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$842,875.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$187,000.00 |
| CENTRAL PACIFIC BANK | 1 | \$705,750.00 |
| CENTRAL STATE BANK | 1 | \$289,650.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$837,500.00 |
| CHERRY CREEK MORTGAGE COMPANY | 12 | \$4,282,500.00 |
| CITIZENS BANK | 1 | \$182,000.00 |
| CITIZENS FINANCIAL BANK | 1 | \$271,000.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$195,150.00 |
| COBALT MORTGAGE, INC. | 13 | \$4,136,106.00 |
| COLUMBIA CREDIT UNION | 1 | \$283,250.00 |
| COMMUNITY STATE BANK | 1 | \$233,600.00 |
| CORNERSTONE MORTGAGE INC. | 5 | \$1,687,803.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$515,000.00 |
| CRESCENT CREDIT UNION | 1 | \$184,000.00 |
| CUMANET, LLC | 1 | \$416,000.00 |
| CUSO MORTGAGE, INC. | 1 | \$417,000.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$701,700.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$410,850.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$786,297.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,243,700.00 |
| ELEVATIONS CU | 6 | \$1,655,000.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$214,250.00 |
| ENVOY MORTGAGE, LTD. | 5 | \$1,154,400.00 |
| EQUITY RESOURCES, INC. | 1 | \$248,000.00 |
| EVOLVE BANK & TRUST | 1 | \$416,371.94 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$249,615.08 |
| FARMERS & MERCHANTS BANK | 1 | \$276,301.15 |
| FARMINGTON BANK | 1 | \$402,000.00 |
| FIDELITY BANK MORTGAGE | 9 | \$3,002,411.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$782,500.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,109,100.00 |
| FIRST CENTURY BANK, INC. | 1 | \$240,000.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$807,404.81 |
| FIRST CITIZENS BANK NA | 1 | \$403,094.84 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$217,600.00 |

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| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$293,000.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$310,500.00 |
| FIRST INTERSTATE BANK | 4 | \$1,296,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,287,100.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$263,992.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$417,000.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$594,000.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$404,500.00 |
| FIRST PLACE BANK | 11 | \$4,316,700.00 |
| FIRST REPUBLIC BANK | 4 | \$2,292,057.90 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$3,151,250.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$273,600.00 |
| FIRSTTRUST SAVINGS BANK | 2 | \$519,500.00 |
| FORUM CREDIT UNION | 1 | \$235,000.00 |
| FOX RIVER STATE BANK | 1 | \$247,700.00 |
| FREMONT BANK | 9 | \$3,321,710.33 |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$3,282,342.26 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$412,500.00 |
| GMFS, LLC | 1 | \$271,000.00 |
| GREAT WESTERN BANK | 1 | \$403,189.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$403,500.00 |
| GUILD MORTGAGE COMPANY | 1 | \$268,950.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$408,000.00 |
| HEARTLAND BANK | 4 | \$1,360,184.00 |
| HOMEWISE, INC. | 1 | \$185,600.00 |
| HONOLULU HOMELOANS, INC. | 2 | \$847,000.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$180,500.00 |
| INVESTORS BANK | 5 | \$1,814,475.85 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,592,000.00 |
| LAKE AREA BANK | 1 | \$285,735.00 |
| LAKE FOREST BANK & TRUST | 2 | \$821,000.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$234,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,940,300.00 |
| LANDMARK CREDIT UNION | 1 | \$214,400.00 |
| LEADER BANK, N.A. | 8 | \$2,932,750.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$630,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$270,000.00 |
| LIFESTORE BANK | 1 | \$410,000.00 |
| LOANDEPOT.COM, LLC | 2 | \$622,912.82 |
| LOS ALAMOS NATIONAL BANK | 1 | \$385,650.00 |
| MAGNA BANK | 2 | \$802,300.00 |
| MARINE BANK | 1 | \$233,054.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$248,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$598,000.00 |

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| | MAX CREDIT UNION | 1 | \$187,000.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$906,250.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$667,000.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$680,000.00 |
| | MI FINANCIAL CORPORATION | 2 | \$510,400.00 |
| | MID-PENN BANK | 1 | \$328,000.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$800,000.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,786,450.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$197,195.91 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$407,750.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$252,000.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$662,400.00 |
| | NETWORK FUNDING, L.P. | 2 | \$809,000.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$778,000.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$3,555,026.50 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$436,545.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$972,000.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$410,000.00 |
| | ON Q FINANCIAL, INC. | 4 | \$1,473,650.00 |
| | OPES ADVISORS, INC | 7 | \$2,819,900.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$200,250.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$213,700.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$641,000.00 |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$282,292.01 |
| | PEOPLES BANK | 2 | \$600,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,356,490.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$721,250.00 |
| | PLATINUM HOME MORTGAGE | 3 | \$754,550.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$224,000.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$487,750.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$450,078.26 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$542,000.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$180,000.00 |
| | PROVIDENCE BANK | 1 | \$193,750.00 |
| | PROVIDENT CREDIT UNION | 2 | \$804,000.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$220,000.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$815,000.00 |
| | RENASANT BANK | 2 | \$469,500.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$747,000.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,765,000.00 |
| | ROYAL CREDIT UNION | 1 | \$408,000.00 |
| | RPM MORTGAGE, INC. | 17 | \$5,518,700.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$408,100.00 |

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| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$402,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,009,200.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$175,920.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$406,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,548,800.00 |
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$400,000.00 |
| SOMERSET TRUST COMPANY | 1 | \$310,000.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$528,000.00 |
| SOUTHLAND CREDIT UNION | 2 | \$740,700.00 |
| ST. MARYS BANK | 1 | \$270,000.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$319,000.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$807,000.00 |
| STATE BANK OF LINCOLN | 1 | \$263,500.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$223,908.00 |
| STEARNS LENDING, INC. | 3 | \$988,700.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$937,500.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$684,800.00 |
| SUMMIT FUNDING, INC. | 1 | \$250,000.00 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$635,500.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$252,000.00 |
| THE LENDING COMPANY, INC. | 3 | \$1,052,750.00 |
| THE PARK BANK | 1 | \$270,000.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$589,000.00 |
| UNION SAVINGS BANK | 9 | \$2,102,334.74 |
| UNITED BANK & TRUST | 1 | \$252,000.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,337,000.00 |
| UNIVERSITY CREDIT UNION | 1 | \$263,000.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$808,100.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$408,000.00 |
| VALLEY NATIONAL BANK | 10 | \$3,199,331.85 |
| VANDYK MORTGAGE CORPORATION | 2 | \$399,000.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$410,000.00 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$288,000.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$411,000.00 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$400,000.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$404,000.00 |
| WASHINGTON TRUST BANK | 1 | \$230,000.00 |
| WATERSTONE MORTGAGE CORP. | 4 | \$1,013,000.00 |
| WESTBURY BANK | 1 | \$262,000.00 |
| WESTERN BANCORP | 1 | \$417,000.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$282,000.00 |
| WESTSTAR MORTGAGE, INC. | 7 | \$2,580,156.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$240,000.00 |

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| | Unavailable | 225 | \$76,403,355.38 |
| Total | | 799 | \$265,154,452.17 |
| 31417EFB2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$359,000.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$323,490.10 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$414,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,260,105.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$355,000.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$610,100.00 |
| | AMERICAN BANK | 1 | \$417,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$413,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,201,500.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,233,500.00 |
| | ANCHORBANK FSB | 2 | \$471,795.42 |
| | ASSOCIATED BANK, NA | 9 | \$2,432,583.73 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$810,600.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$702,300.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$282,000.00 |
| | BANCORPSOUTH BANK | 3 | \$1,060,272.00 |
| | BANK OF HAWAII | 8 | \$2,610,000.00 |
| | BANK OF LANCASTER | 1 | \$330,000.00 |
| | BANK OF NEW ORLEANS | 1 | \$243,750.00 |
| | BANK OF STANLY | 1 | \$200,000.00 |
| | BANK OF WASHINGTON | 1 | \$224,000.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,335,000.00 |
| | BANKNEWPORT | 2 | \$414,000.00 |
| | BANNER BANK | 2 | \$675,000.00 |
| | BAXTER CREDIT UNION | 3 | \$1,078,000.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$454,500.00 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$522,000.00 |
| | BAYCOAST BANK | 1 | \$176,000.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,691,400.00 |
| | BELLCO CREDIT UNION | 1 | \$197,200.00 |
| | BLACKHAWK BANK | 1 | \$184,000.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$189,600.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$369,300.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$328,000.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,464,550.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$208,000.00 |
| | CAPITAL CREDIT UNION | 1 | \$236,800.00 |
| | CASHCALL, INC. | 24 | \$9,541,309.09 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$440,750.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$376,000.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$417,000.00 |

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| CENTRUE BANK | 1 | \$192,000.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 6 | \$1,873,250.00 |
| CHARLES RIVER BANK | 1 | \$280,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 13 | \$4,490,800.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$240,000.00 |
| COBALT MORTGAGE, INC. | 8 | \$2,315,042.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$332,000.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$200,000.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$291,000.00 |
| CONVERSE COUNTY BANK | 2 | \$595,400.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$316,000.00 |
| CREDIT UNION OF COLORADO | 2 | \$490,000.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$196,000.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$328,000.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$383,925.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$212,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$977,700.00 |
| EASTWOOD BANK | 1 | \$190,000.00 |
| ELEVATIONS CU | 3 | \$1,047,500.00 |
| ENVOY MORTGAGE, LTD. | 7 | \$1,700,820.00 |
| EQUITY RESOURCES, INC. | 2 | \$423,750.00 |
| FARMERS & MERCHANTS BANK | 1 | \$190,892.15 |
| FARMINGTON BANK | 1 | \$417,000.00 |
| FIDELITY BANK MORTGAGE | 9 | \$2,918,800.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$658,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$959,200.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$439,700.00 |
| FIRST CITIZENS BANK NA | 1 | \$185,000.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$181,000.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$412,500.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$184,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$185,000.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$231,284.50 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$240,000.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$497,550.00 |
| FIRST INTERSTATE BANK | 3 | \$734,000.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$200,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,257,000.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$498,500.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$239,000.00 |
| FIRST PLACE BANK | 15 | \$5,664,650.00 |
| FIRST REPUBLIC BANK | 3 | \$1,228,000.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,371,550.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$532,000.00 |

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| FIRSTTRUST SAVINGS BANK | 3 | \$671,000.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$316,700.00 |
| FREMONT BANK | 6 | \$2,121,248.66 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,565,500.00 |
| GREAT WESTERN BANK | 2 | \$444,500.00 |
| HARBORONE CREDIT UNION | 1 | \$181,000.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$184,800.00 |
| HOME FEDERAL BANK | 2 | \$376,341.63 |
| HOME FEDERAL SAVINGS BANK | 1 | \$274,000.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$392,333.00 |
| INVESTORS BANK | 4 | \$1,082,200.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,061,200.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,670,800.00 |
| LEADER BANK, N.A. | 19 | \$6,642,452.00 |
| LEADER MORTGAGE COMPANY INC. | 5 | \$1,716,100.00 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$884,999.00 |
| LIBERTY BANK & TRUST COMPANY | 1 | \$222,000.00 |
| LOANDEPOT.COM, LLC | 2 | \$465,707.11 |
| LOS ALAMOS NATIONAL BANK | 3 | \$967,560.00 |
| MACHIAS SAVINGS BANK | 1 | \$210,000.00 |
| MANSFIELD COOPERATIVE BANK | 2 | \$430,000.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$276,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$194,400.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$412,500.00 |
| MID-PENN BANK | 1 | \$314,400.00 |
| MIDWEST COMMUNITY BANK | 2 | \$533,200.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$414,200.00 |
| MISSOURI CREDIT UNION | 1 | \$200,000.00 |
| MLD MORTGAGE, INC. | 4 | \$1,333,500.00 |
| MONSON SAVINGS BANK | 2 | \$465,000.00 |
| MORTGAGE AMERICA, INC. | 2 | \$715,500.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$460,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$848,000.00 |
| MYCUMORTGAGE, LLC | 1 | \$188,000.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$256,615.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$236,000.00 |
| NCB, FSB | 2 | \$453,200.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$432,031.00 |
| NETWORK FUNDING, L.P. | 7 | \$1,563,500.00 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$384,600.00 |
| NEWFIELD NATIONAL BANK | 1 | \$234,000.00 |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$518,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$234,400.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,642,137.20 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$744,500.00 |

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| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,560,900.00 |
| | ON Q FINANCIAL, INC. | 3 | \$886,200.00 |
| | OPES ADVISORS, INC | 6 | \$1,927,430.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$783,600.00 |
| | PATELCO CREDIT UNION | 6 | \$1,404,774.92 |
| | PEOPLES BANK | 1 | \$209,520.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$223,200.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,216,962.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 4 | \$869,000.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$371,900.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$359,700.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$185,600.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 |
| | QUALSTAR CREDIT UNION | 1 | \$495,000.00 |
| | RANLIFE, INC. | 1 | \$398,000.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$390,000.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$289,600.00 |
| | REDWOOD CAPITAL BANK | 1 | \$385,000.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$213,600.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$2,033,300.00 |
| | RPM MORTGAGE, INC. | 9 | \$3,304,900.00 |
| | S&T BANK | 1 | \$178,000.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$398,000.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$4,164,900.00 |
| | SEATTLE BANK | 1 | \$308,000.00 |
| | SECURITY NATIONAL MORTGAGE | 5 | \$1,247,000.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$231,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$728,500.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$412,000.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$921,700.00 |
| | ST. MARYS BANK | 1 | \$196,000.00 |
| | STATE BANK OF THE LAKES | 1 | \$186,000.00 |
| | STEARNS LENDING, INC. | 1 | \$588,000.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$400,520.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$312,000.00 |
| | SUMMIT CREDIT UNION | 3 | \$619,290.00 |
| | SUMMIT FUNDING, INC. | 2 | \$536,000.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$312,000.00 |
| | THE LENDING COMPANY, INC. | 1 | \$211,200.00 |
| | THE PARK BANK | 3 | \$798,900.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$229,259.07 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,131,200.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$416,000.00 |
| | UNION SAVINGS BANK | 11 | \$2,754,200.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$3,536,382.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,382,750.00 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$1,332,500.00 |
| | VALLEY NATIONAL BANK | 9 | \$2,693,300.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$303,500.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$466,500.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,799,420.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$284,375.00 |
| | WALLICK AND VOLK INC. | 1 | \$210,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$416,800.00 |
| | WASHINGTON TRUST BANK | 1 | \$213,500.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$395,606.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$362,300.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$417,000.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,028,013.57 |
| | WINTER HILL BANK, FSB | 2 | \$670,500.00 |
| | WORKERS CREDIT UNION | 1 | \$236,250.00 |
| | Unavailable | 198 | \$62,222,459.98 |
| Total | | 742 | \$227,696,356.13 |
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| 31417EFC0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$742,000.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$763,950.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,906,625.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$210,005.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$265,317.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,670,470.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$175,500.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$190,000.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$278,900.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$382,500.00 |
| | AMERICAN BANK | 1 | \$183,209.16 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$192,000.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$245,200.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$599,375.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$618,170.27 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$308,823.77 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$194,000.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,122,500.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$218,500.00 |
| | ANCHORBANK FSB | 2 | \$510,000.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$175,200.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$447,900.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$252,200.00 |

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| ASSOCIATED BANK, NA | 6 | \$1,502,068.00 |
| ASSOCIATED CREDIT UNION | 1 | \$261,200.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$194,000.00 |
| AUBURNBANK | 2 | \$521,180.00 |
| AURORA FINANCIAL GROUP INC. | 3 | \$1,096,000.00 |
| BANCORPSOUTH BANK | 11 | \$3,283,200.00 |
| BANK OF HAWAII | 4 | \$1,340,000.00 |
| BANK OF STANLY | 2 | \$373,500.00 |
| BANK OF WHITTIER, NA | 2 | \$665,900.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$265,500.00 |
| BANKFINANCIAL FSB | 1 | \$191,500.00 |
| BANNER BANK | 1 | \$229,500.00 |
| BAXTER CREDIT UNION | 5 | \$1,535,900.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$329,800.00 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$407,000.00 |
| BELL STATE BANK & TRUST | 2 | \$543,000.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$235,750.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$399,500.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$197,000.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$341,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,579,150.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$493,000.00 |
| BUSEY BANK | 2 | \$640,040.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$625,974.00 |
| CASHCALL, INC. | 21 | \$11,031,215.52 |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,820,955.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$343,000.00 |
| CENTENNIAL LENDING, LLC | 1 | \$289,350.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$215,675.00 |
| CENTRAL PACIFIC BANK | 1 | \$613,900.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$227,950.00 |
| CENTRUE BANK | 1 | \$303,400.00 |
| CHARLES RIVER BANK | 1 | \$233,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,877,815.00 |
| CLINTON SAVINGS BANK | 1 | \$255,000.00 |
| COASTAL FEDERAL CREDIT UNION | 9 | \$2,166,650.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$189,700.00 |
| COBALT MORTGAGE, INC. | 23 | \$6,648,890.05 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$334,000.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$315,000.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$185,000.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$230,900.00 |
| CORNERSTONE MORTGAGE INC. | 5 | \$1,060,037.00 |
| CORTRUST BANK | 1 | \$176,800.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$351,900.00 |

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| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$295,000.00 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$735,020.00 |
| CUMANET, LLC | 1 | \$222,000.00 |
| CUMBERLAND SECURITY BANK | 1 | \$288,000.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$369,575.00 |
| DHI MORTGAGE COMPANY, LTD. | 25 | \$7,401,296.71 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,861,350.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$254,000.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$967,580.00 |
| ELEVATIONS CU | 1 | \$417,000.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$385,292.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$570,000.00 |
| FAA CREDIT UNION | 2 | \$450,565.00 |
| FIDELITY BANK MORTGAGE | 20 | \$6,393,269.00 |
| FIDELITY CO-OPERATIVE BANK | 4 | \$1,052,006.36 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$180,000.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$191,200.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,877,817.00 |
| FIRST CENTURY BANK | 1 | \$253,000.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$684,567.07 |
| FIRST CITIZENS BANK NA | 4 | \$1,058,903.68 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$241,045.00 |
| FIRST COUNTY BANK | 1 | \$290,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,858,733.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$298,779.04 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$798,500.00 |
| FIRST HAWAIIAN BANK | 1 | \$380,000.00 |
| FIRST INTERSTATE BANK | 8 | \$2,068,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$760,559.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,472,775.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$1,032,999.97 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$209,000.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$359,000.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$279,000.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$180,900.00 |
| FIRST PLACE BANK | 15 | \$4,600,076.00 |
| FIRST REPUBLIC BANK | 5 | \$2,637,064.02 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,450,950.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$290,000.00 |
| FORUM CREDIT UNION | 1 | \$184,028.49 |
| FORWARD FINANCIAL BANK SSB | 1 | \$178,560.00 |
| FOX RIVER STATE BANK | 1 | \$206,200.00 |
| FRANDSEN BANK & TRUST | 1 | \$192,300.00 |

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| FREMONT BANK | 7 | \$2,552,123.51 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$332,000.00 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$1,381,150.00 |
| GEO-CORP, INC. | 1 | \$384,000.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$246,000.00 |
| GESA CREDIT UNION | 1 | \$290,314.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$240,400.00 |
| GMFS, LLC | 3 | \$838,974.00 |
| GREAT MIDWEST BANK SSB | 1 | \$250,000.00 |
| GREAT WESTERN BANK | 3 | \$845,058.00 |
| GREENWOOD CREDIT UNION | 1 | \$388,200.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$473,468.89 |
| GUARANTY TRUST CORPORATION | 1 | \$289,400.00 |
| GUARDIAN CREDIT UNION | 1 | \$191,250.00 |
| GUILD MORTGAGE COMPANY | 3 | \$688,409.00 |
| HAMPDEN BANK | 1 | \$240,000.00 |
| HEARTLAND BANK | 3 | \$904,466.00 |
| HOME BANK | 1 | \$191,200.00 |
| HOME FEDERAL BANK | 4 | \$865,065.79 |
| HOME FEDERAL SAVINGS BANK | 1 | \$290,800.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$345,000.00 |
| HONOLULU HOMELOANS, INC. | 4 | \$1,707,253.95 |
| I-C FEDERAL CREDIT UNION | 1 | \$190,000.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$709,690.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$312,000.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$201,500.00 |
| JONAH BANK OF WYOMING | 1 | \$411,000.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$208,981.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$976,153.73 |
| LAKE AREA BANK | 2 | \$403,500.00 |
| LAKE FOREST BANK & TRUST | 3 | \$1,400,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$3,626,100.00 |
| LANDMARK CREDIT UNION | 2 | \$531,709.09 |
| LBS FINANCIAL CREDIT UNION | 2 | \$660,500.00 |
| LEA COUNTY STATE BANK | 1 | \$220,500.00 |
| LEADER BANK, N.A. | 4 | \$1,278,000.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$232,500.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$575,900.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$619,800.00 |
| MACON BANK, INC. | 1 | \$185,500.00 |
| MAGNA BANK | 2 | \$555,885.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$400,000.00 |
| MARINE BANK | 1 | \$214,097.00 |
| MARQUETTE BANK | 1 | \$193,350.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,304,800.00 |

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| MAX CREDIT UNION | 1 | \$238,600.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$205,849.07 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$819,400.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$254,000.00 |
| METUCHEN SAVINGS BANK | 1 | \$198,000.00 |
| MI FINANCIAL CORPORATION | 1 | \$222,100.00 |
| MIDLAND STATES BANK | 1 | \$238,500.00 |
| MIDWEST COMMUNITY BANK | 4 | \$1,235,952.00 |
| MIDWESTONE BANK | 1 | \$184,000.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$315,250.00 |
| MLD MORTGAGE, INC. | 1 | \$623,500.00 |
| MONSON SAVINGS BANK | 1 | \$320,000.00 |
| MORTGAGE CENTER, LLC | 2 | \$364,553.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$633,600.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,186,794.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$273,750.00 |
| MOUNTAINONE BANK | 2 | \$429,500.00 |
| MYCUMORTGAGE, LLC | 1 | \$176,986.13 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$249,000.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$1,237,220.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$233,000.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$386,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$1,247,695.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$582,245.50 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$442,800.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$713,533.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$319,299.00 |
| NUMARK CREDIT UNION | 2 | \$383,150.00 |
| NUMERICA CREDIT UNION | 1 | \$234,546.00 |
| ON Q FINANCIAL, INC. | 1 | \$281,300.00 |
| OPES ADVISORS, INC | 3 | \$1,377,000.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$542,500.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$682,900.00 |
| ORRSTOWN BANK | 1 | \$222,130.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$179,550.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$206,075.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$292,300.00 |
| PAWTUCKET CREDIT UNION | 2 | \$430,650.00 |
| PEOPLES BANK | 2 | \$537,380.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,971,280.00 |
| PLATINUM HOME MORTGAGE | 1 | \$252,000.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$192,000.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$193,500.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$311,900.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$194,482.58 |

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| PROVIDENT CREDIT UNION | 1 | \$342,000.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$232,800.00 |
| RANDOLPH SAVINGS BANK | 2 | \$497,830.00 |
| RANLIFE, INC. | 2 | \$500,958.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,051,712.00 |
| REDWOOD CAPITAL BANK | 1 | \$295,500.00 |
| RENASANT BANK | 4 | \$876,640.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$600,047.70 |
| RIGHT START MORTGAGE, INC. | 1 | \$229,500.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$431,200.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$494,700.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$571,000.00 |
| ROYAL CREDIT UNION | 1 | \$183,350.00 |
| RPM MORTGAGE, INC. | 3 | \$1,018,200.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$690,050.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$702,697.25 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$214,215.74 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,999,150.00 |
| SEATTLE BANK | 1 | \$417,000.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$241,600.00 |
| SECURITY NATIONAL MORTGAGE | 3 | \$918,920.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$789,500.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$305,550.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$257,000.00 |
| SOUND COMMUNITY BANK | 1 | \$402,500.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$530,331.00 |
| ST. MARYS BANK | 2 | \$497,510.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$436,850.00 |
| STANDARD MORTGAGE CORPORATION | 6 | \$1,643,404.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$599,766.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$186,300.00 |
| STATE BANK OF THE LAKES | 1 | \$231,000.00 |
| STEARNS LENDING, INC. | 1 | \$280,000.00 |
| STERLING SAVINGS BANK | 3 | \$651,188.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$363,680.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$318,050.00 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$448,450.00 |
| SWBC MORTGAGE | 3 | \$776,500.00 |
| THE FIRST NATIONAL BANK | 1 | \$224,000.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 |
| THINK MUTUAL BANK | 1 | \$180,000.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$233,210.40 |

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| | TOPLINE FEDERAL CREDIT UNION | 1 | \$356,689.00 |
| | TRAVIS CREDIT UNION | 2 | \$562,720.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$260,779.87 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$247,253.00 |
| | TWINSTAR CREDIT UNION | 1 | \$294,745.49 |
| | UMPQUA BANK | 5 | \$1,357,308.00 |
| | UNION SAVINGS BANK | 3 | \$980,400.00 |
| | UNITED BANK & TRUST | 2 | \$392,400.00 |
| | UNITED BANK OF UNION | 1 | \$206,200.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$2,951,461.00 |
| | UNIVERSITY BANK | 1 | \$270,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$187,000.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$256,000.00 |
| | VALLEY NATIONAL BANK | 3 | \$850,200.00 |
| | WANDYK MORTGAGE CORPORATION | 1 | \$371,000.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$176,800.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$925,000.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$429,120.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 3 | \$590,605.41 |
| | WALLICK AND VOLK INC. | 1 | \$270,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,418,400.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$468,587.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$209,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$732,851.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$606,243.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$469,789.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$266,912.07 |
| | Unavailable | 176 | \$49,975,310.30 |
| Total | | 853 | \$247,022,459.58 |
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| 31417EFD8 | 3RD FED BANK | 1 | \$151,500.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,251,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,576,550.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$161,000.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$165,000.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$344,400.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$513,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,159,912.36 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$166,400.00 |
| | ALLIANCE BANK | 1 | \$169,000.00 |
| | ALLIED MORTGAGE GROUP, INC. | 4 | \$634,910.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$150,000.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$171,000.00 |
| | ALPINE BANK & TRUST CO. | 10 | \$1,633,736.14 |

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| ALTRA FEDERAL CREDIT UNION | 10 | \$1,622,750.00 |
| AMARILLO NATIONAL BANK | 2 | \$325,000.00 |
| AMEGY MORTGAGE | 8 | \$1,311,081.58 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$666,065.00 |
| AMERICAN BANK | 5 | \$793,413.18 |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$334,500.00 |
| AMERICAN BANK, N.A. | 1 | \$162,000.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$494,600.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$1,120,762.94 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$155,518.87 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$175,000.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$152,000.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$987,800.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$155,000.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$614,500.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$822,400.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$174,000.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$156,100.00 |
| ANCHORBANK FSB | 18 | \$2,886,300.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$309,600.00 |
| ARIZONA STATE CREDIT UNION | 8 | \$1,246,350.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$1,307,055.00 |
| ASSOCIATED BANK, NA | 46 | \$7,510,773.03 |
| ASSOCIATED CREDIT UNION | 1 | \$171,000.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$322,000.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$314,272.00 |
| AUBURNBANK | 1 | \$153,000.00 |
| AURORA FINANCIAL GROUP INC. | 3 | \$499,000.00 |
| BANCORPSOUTH BANK | 24 | \$3,932,775.00 |
| BANK FIRST NATIONAL | 2 | \$316,750.00 |
| BANK MUTUAL | 6 | \$961,708.35 |
| BANK OF HAWAII | 3 | \$1,425,400.00 |
| BANK OF NEW ORLEANS | 1 | \$152,000.00 |
| BANK OF STANLY | 2 | \$318,750.00 |
| BANK OF WASHINGTON | 1 | \$173,650.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$152,000.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$936,100.00 |
| BANKIOWA | 1 | \$174,800.00 |
| BANNER BANK | 3 | \$496,000.00 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$481,156.08 |
| BAXTER CREDIT UNION | 12 | \$1,950,614.00 |
| BAY-VALLEY MORTGAGE GROUP | 3 | \$496,500.00 |
| BAYCOAST BANK | 1 | \$169,000.00 |
| BELL STATE BANK & TRUST | 11 | \$1,768,250.00 |

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| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$167,500.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$175,000.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$792,950.00 |
| | BLACKHAWK BANK | 3 | \$470,500.00 |
| | BREMER FINANCIAL CORPORATION | 4 | \$691,500.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$170,000.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$1,766,592.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$150,000.00 |
| | BUSEY BANK | 1 | \$169,437.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$163,000.00 |
| | CAPITAL CREDIT UNION | 3 | \$486,600.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$315,920.00 |
| | CARROLLTON BANK | 3 | \$484,300.00 |
| | CASHCALL, INC. | 15 | \$5,707,100.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 13 | \$2,060,157.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$654,000.00 |
| | CENTRAL BANK | 1 | \$173,500.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$168,697.61 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$168,000.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,290,351.23 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$640,900.00 |
| | CENTRUE BANK | 2 | \$321,800.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 12 | \$1,902,870.00 |
| | CHELSEA GROTON BANK | 1 | \$150,000.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 12 | \$1,967,391.00 |
| | CHEVRON FEDERAL CREDIT UNION | 2 | \$347,900.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$155,000.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$306,000.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$158,600.00 |
| | CLINTON SAVINGS BANK | 1 | \$168,600.00 |
| | COASTAL FEDERAL CREDIT UNION | 13 | \$2,104,900.00 |
| | COBALT MORTGAGE, INC. | 11 | \$1,776,895.00 |
| | COLUMBIA CREDIT UNION | 1 | \$151,000.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$156,000.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$151,000.00 |
| | COMMUNITY STATE BANK | 1 | \$157,673.95 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$165,000.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$150,500.00 |
| | CONNECTICUT RIVER BANK | 2 | \$344,400.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$156,000.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$477,450.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$158,000.00 |
| | CORNERSTONE MORTGAGE INC. | 8 | \$1,273,551.00 |
| | CORTRUST BANK | 4 | \$653,150.00 |
| | COVANTAGE CREDIT UNION | 1 | \$162,000.00 |

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| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$175,000.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$164,800.00 |
| CREDIT UNION OF COLORADO | 3 | \$481,210.00 |
| CROSSCOUNTRY MORTGAGE, INC | 4 | \$625,579.00 |
| CU CHANNELS, LLC | 1 | \$170,000.00 |
| CUMANET, LLC | 1 | \$150,000.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$337,900.00 |
| CUSO MORTGAGE, INC. | 2 | \$343,000.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 3 | \$479,800.00 |
| DEAN COOPERATIVE BANK | 1 | \$160,000.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$166,400.00 |
| DELTA COMMUNITY CREDIT UNION | 4 | \$649,823.87 |
| DHI MORTGAGE COMPANY, LTD. | 11 | \$1,775,026.50 |
| DIME BANK | 2 | \$338,400.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,153,045.00 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$820,400.00 |
| DUPAGE CREDIT UNION | 1 | \$165,000.00 |
| DURANT BANK AND TRUST COMPANY | 8 | \$1,291,306.00 |
| ELEVATIONS CU | 5 | \$787,300.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$331,200.00 |
| ENT FEDERAL CREDIT UNION | 5 | \$812,436.00 |
| ENVOY MORTGAGE, LTD. | 6 | \$978,150.00 |
| EQUITY RESOURCES, INC. | 2 | \$320,400.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 3 | \$512,115.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$993,878.00 |
| FAA CREDIT UNION | 4 | \$644,890.00 |
| FARMERS & MERCHANTS BANK | 1 | \$165,086.35 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$162,925.00 |
| FARMINGTON BANK | 1 | \$161,000.00 |
| FIDELITY BANK MORTGAGE | 8 | \$1,281,156.00 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$310,626.65 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$321,200.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$512,850.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$158,200.00 |
| FIRST BANK OF WYOMING | 1 | \$166,200.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$1,762,800.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,946,270.45 |
| FIRST CITIZENS BANK NA | 2 | \$335,016.00 |
| FIRST CLOVER LEAF BANK | 1 | \$169,600.00 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$1,102,646.95 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$175,000.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$499,690.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5 | \$805,626.94 |
| FIRST FEDERAL BANK | 1 | \$167,000.00 |

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| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$323,320.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$951,355.08 |
| FIRST FEDERAL BANK, FSB | 1 | \$171,685.25 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$1,503,156.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$461,765.82 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$161,000.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$481,200.00 |
| FIRST INTERSTATE BANK | 21 | \$3,371,115.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$473,600.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 23 | \$3,754,259.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$327,776.00 |
| FIRST NATIONAL BANK | 2 | \$313,000.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$315,600.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$308,000.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$170,145.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$308,669.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$160,000.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$168,000.00 |
| FIRST PLACE BANK | 22 | \$4,533,281.54 |
| FIRST REPUBLIC BANK | 6 | \$3,750,119.81 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$166,500.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,726,850.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$325,000.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$172,000.00 |
| FORUM CREDIT UNION | 1 | \$170,000.00 |
| FREMONT BANK | 8 | \$2,215,475.29 |
| FULTON BANK, NATIONAL ASSOCIATION | 18 | \$2,920,117.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$662,820.00 |
| GESA CREDIT UNION | 1 | \$169,955.00 |
| GMFS, LLC | 2 | \$323,764.00 |
| GRAFTON SUBURBAN CREDIT UNION | 3 | \$506,000.00 |
| GREAT LAKES CREDIT UNION | 1 | \$161,000.00 |
| GREAT MIDWEST BANK SSB | 1 | \$154,000.00 |
| GREAT WESTERN BANK | 14 | \$2,272,080.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$632,500.00 |
| GSF MORTGAGE CORPORATION | 1 | \$171,000.00 |
| GUARANTY TRUST CORPORATION | 7 | \$1,141,150.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$680,005.00 |
| GUILD MORTGAGE COMPANY | 2 | \$349,000.00 |
| HANNIBAL NATIONAL BANK | 2 | \$341,050.00 |
| HARBORONE CREDIT UNION | 5 | \$810,537.39 |
| HEARTLAND BANK | 1 | \$161,405.00 |
| HILLTOP NATIONAL BANK | 1 | \$156,750.00 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$460,200.00 |

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| HOLYOKE CREDIT UNION | 2 | \$309,750.00 |
| HOME BANK | 3 | \$493,500.00 |
| HOME FEDERAL BANK | 4 | \$642,851.80 |
| HOME STATE BANK | 1 | \$154,000.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$159,600.00 |
| HOMETOWN BANK | 1 | \$156,750.00 |
| HOMEWISE, INC. | 3 | \$483,400.00 |
| HONESDALE NATIONAL BANK THE | 3 | \$489,550.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$460,162.89 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$149,907.46 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$160,000.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$159,737.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,150,035.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$928,200.00 |
| ILLINOIS NATIONAL BANK | 1 | \$165,100.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$165,600.00 |
| INVESTORS BANK | 1 | \$152,950.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$626,450.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$151,050.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$325,400.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$471,300.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$312,000.00 |
| LAKE AREA BANK | 3 | \$472,428.00 |
| LAKE FOREST BANK & TRUST | 1 | \$164,000.00 |
| LAKE MORTGAGE COMPANY INC. | 5 | \$811,500.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,257,200.00 |
| LANDMARK CREDIT UNION | 5 | \$790,627.80 |
| LEADER BANK, N.A. | 2 | \$348,000.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$307,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$666,250.00 |
| LIFESTORE BANK | 1 | \$165,000.00 |
| LOANDEPOT.COM, LLC | 1 | \$165,000.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$475,466.80 |
| LOS ALAMOS NATIONAL BANK | 4 | \$679,725.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$152,000.00 |
| MAGNA BANK | 2 | \$318,692.00 |
| MARINE BANK | 2 | \$321,300.00 |
| MARQUETTE BANK | 3 | \$478,600.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$486,500.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$326,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$803,350.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$819,728.17 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$152,000.00 |
| METRO CREDIT UNION | 2 | \$308,750.00 |
| METUCHEN SAVINGS BANK | 1 | \$156,750.00 |

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| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$151,000.00 |
| MID AMERICA MORTGAGE, INC. | 5 | \$831,110.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$331,255.00 |
| MIDLAND STATES BANK | 1 | \$152,000.00 |
| MIDWEST COMMUNITY BANK | 5 | \$802,494.00 |
| MIDWESTONE BANK | 2 | \$309,000.00 |
| MISSION FEDERAL CREDIT UNION | 8 | \$1,314,800.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$175,000.00 |
| MISSOURI CREDIT UNION | 2 | \$321,000.00 |
| MONSON SAVINGS BANK | 1 | \$170,000.00 |
| MORTGAGE AMERICA, INC. | 3 | \$511,000.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$173,400.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$331,600.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$151,900.00 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,011,825.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$164,250.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$330,155.00 |
| MWABANK | 1 | \$166,000.00 |
| MYCUMORTGAGE, LLC | 6 | \$958,043.16 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$159,354.27 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$820,461.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$315,000.00 |
| NATIONAL BANK OF OHIO | 1 | \$173,600.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$333,000.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$155,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$789,850.00 |
| NETWORK FUNDING, L.P. | 7 | \$1,139,950.00 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$322,000.00 |
| NEW ERA BANK | 1 | \$171,000.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$331,000.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$320,800.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$794,241.00 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,135,858.41 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,619,301.89 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$157,140.00 |
| NUMARK CREDIT UNION | 1 | \$150,000.00 |
| NUMERICA CREDIT UNION | 2 | \$309,200.00 |
| OCEANFIRST BANK | 2 | \$330,000.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$160,000.00 |
| OLD SECOND NATIONAL BANK | 8 | \$1,344,000.00 |
| OMNIAMERICAN BANK | 2 | \$317,150.00 |
| ON Q FINANCIAL, INC. | 3 | \$958,975.00 |
| ONE UNITED BANK | 1 | \$150,000.00 |
| OPES ADVISORS, INC | 12 | \$4,292,854.05 |

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| | ORANGE COUNTY'S CREDIT UNION | 1 | \$158,600.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$642,231.04 |
| | ORRSTOWN BANK | 1 | \$150,000.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$317,000.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$174,200.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$320,600.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$813,200.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,572,115.80 |
| | PATELCO CREDIT UNION | 1 | \$155,699.00 |
| | PEOPLES BANK | 5 | \$838,650.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,454,925.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$320,000.00 |
| | PIONEER BANK | 2 | \$324,719.83 |
| | PIONEER CREDIT UNION | 2 | \$323,000.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$157,000.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$165,000.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$771,000.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$328,450.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$173,888.77 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$481,350.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$155,898.69 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$316,800.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$153,671.00 |
| | PROVIDENT CREDIT UNION | 2 | \$315,000.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$490,000.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$485,700.00 |
| | PUTNAM BANK | 1 | \$160,000.00 |
| | QUALSTAR CREDIT UNION | 1 | \$172,366.78 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$164,000.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$166,200.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$665,000.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$343,335.17 |
| | REDWOOD CAPITAL BANK | 1 | \$165,500.00 |
| | REDWOOD CREDIT UNION | 3 | \$460,100.00 |
| | RENASANT BANK | 9 | \$1,451,811.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$172,000.00 |
| | RIDDELL NATIONAL BANK | 1 | \$156,000.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$166,500.00 |
| | RIVER VALLEY BANK | 2 | \$309,000.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$300,000.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$471,924.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$166,000.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$811,055.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$166,500.00 |
| | ROYAL CREDIT UNION | 10 | \$1,614,956.70 |

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| RPM MORTGAGE, INC. | 8 | \$1,292,200.00 |
| S&T BANK | 1 | \$169,000.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$152,000.00 |
| SACRAMENTO CREDIT UNION | 2 | \$307,700.00 |
| SALAL CREDIT UNION | 2 | \$330,400.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$488,000.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$320,462.58 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$160,608.47 |
| SCHOOLS FINANCIAL CREDIT UNION | 4 | \$635,500.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$479,700.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$150,000.00 |
| SEATTLE BANK | 2 | \$316,563.93 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$320,563.00 |
| SECURITY NATIONAL MORTGAGE | 5 | \$791,000.00 |
| SECURITY ONE LENDING | 2 | \$775,250.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$160,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$2,922,850.00 |
| SIUSLAW BANK | 2 | \$335,500.00 |
| SOMERSET TRUST COMPANY | 1 | \$152,000.00 |
| SOUND COMMUNITY BANK | 2 | \$332,420.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$665,017.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$150,300.00 |
| SPC CREDIT UNION | 1 | \$153,850.00 |
| SPENCER SAVINGS BANK | 1 | \$171,000.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$162,450.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$812,790.00 |
| ST. MARYS BANK | 4 | \$646,800.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$151,920.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$169,732.45 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$337,800.00 |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,120,367.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$170,000.00 |
| STATE BANK OF CROSS PLAINS | 3 | \$488,620.00 |
| STATE BANK OF THE LAKES | 1 | \$162,550.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$486,500.00 |
| STEARNS LENDING, INC. | 3 | \$495,400.00 |
| STERLING SAVINGS BANK | 5 | \$809,375.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$156,000.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$1,098,150.00 |
| STOCKMAN BANK OF MONTANA | 5 | \$821,650.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$839,250.00 |
| SUMMIT CREDIT UNION | 14 | \$2,265,650.00 |
| SUMMIT FUNDING, INC. | 4 | \$635,450.00 |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$311,000.00 |

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| SUN WEST MORTGAGE COMPANY INC. | 4 | \$1,101,920.00 |
| SUTTON BANK | 1 | \$156,000.00 |
| SWBC MORTGAGE | 4 | \$649,315.00 |
| TALMER BANK & TRUST | 2 | \$333,850.00 |
| TEXAS BANK | 1 | \$170,000.00 |
| THE BANK OF BENNINGTON | 1 | \$175,000.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$164,000.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$175,000.00 |
| THE LENDING COMPANY, INC. | 2 | \$315,750.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$157,000.00 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$334,800.00 |
| THE PARK BANK | 1 | \$150,000.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$175,000.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$167,000.00 |
| THINK MUTUAL BANK | 1 | \$154,500.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$474,407.77 |
| TINKER FEDERAL CREDIT UNION | 1 | \$163,500.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$163,930.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$152,000.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$156,014.00 |
| TRAVERSE CITY STATE BANK | 3 | \$488,500.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$156,750.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$499,673.77 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,400.00 |
| TWINSTAR CREDIT UNION | 3 | \$506,163.92 |
| UMPQUA BANK | 4 | \$1,108,405.00 |
| UNION SAVINGS BANK | 30 | \$4,920,790.00 |
| UNITED BANK & TRUST | 3 | \$476,300.00 |
| UNITED BANK OF UNION | 1 | \$163,000.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 18 | \$2,912,863.24 |
| UNIVERSAL LENDING CORPORATION | 1 | \$161,405.00 |
| UNIVERSITY BANK | 1 | \$172,500.00 |
| UNIVERSITY CREDIT UNION | 3 | \$479,250.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 18 | \$2,952,174.90 |
| UNIVEST BANK AND TRUST CO. | 4 | \$635,200.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$335,408.00 |
| VALLEY NATIONAL BANK | 3 | \$483,000.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$316,200.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$651,800.00 |
| VILLAGE MORTGAGE COMPANY | 3 | \$487,100.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$175,000.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$2,092,230.00 |
| W.R. STARKEY MORTGAGE, LLP | 5 | \$793,114.00 |
| WANIGAS CREDIT UNION | 3 | \$487,500.00 |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$984,592.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$653,658.96 |
| | WAUKESHA STATE BANK | 1 | \$168,700.00 |
| | WAYNE BANK | 1 | \$161,250.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$325,000.00 |
| | WEST GATE BANK | 1 | \$172,380.00 |
| | WESTBURY BANK | 1 | \$150,000.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,260,714.18 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$154,000.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$174,599.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$323,500.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$641,252.13 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$173,600.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$664,900.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$150,000.00 |
| | WORKERS CREDIT UNION | 2 | \$323,400.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$170,000.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$320,750.00 |
| | Unavailable | 543 | \$98,728,887.38 |
| Total | | 2,058 | \$361,860,464.37 |
| 31417EFE6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$294,500.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$348,650.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$253,800.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$270,750.00 |
| | ACACIA FEDERAL SAVINGS BANK | 6 | \$2,770,500.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$4,547,656.00 |
| | ACOPIA, LLC | 1 | \$211,850.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$803,225.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 11 | \$3,190,295.82 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$290,700.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$218,500.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$175,750.00 |
| | AMEGY MORTGAGE | 1 | \$276,953.82 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$574,700.00 |
| | AMERICAN BANK | 2 | \$522,750.00 |
| | AMERICAN BANK CENTER | 2 | \$421,600.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$887,972.23 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$258,959.37 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,028,500.00 |
| | AMERICAN SAVINGS BANK | 1 | \$279,775.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,406,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$702,525.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$944,107.00 |
| | ANCHORBANK FSB | 5 | \$1,120,700.00 |

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| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$216,600.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$620,350.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$1,976,000.00 |
| | ASSOCIATED BANK, NA | 15 | \$3,768,519.23 |
| | ASSOCIATED CREDIT UNION | 1 | \$345,800.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$422,750.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$869,850.00 |
| | AUBURNBANK | 2 | \$449,051.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$486,400.00 |
| | BANCORPSOUTH BANK | 6 | \$1,447,855.00 |
| | BANK MUTUAL | 2 | \$487,350.00 |
| | BANK OF HAWAII | 1 | \$234,650.00 |
| | BANKIOWA | 1 | \$208,050.00 |
| | BANNER BANK | 2 | \$586,625.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$180,203.30 |
| | BAXTER CREDIT UNION | 5 | \$1,629,925.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$394,000.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,077,200.00 |
| | BELLCO CREDIT UNION | 1 | \$380,000.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$254,600.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$525,250.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$285,000.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$216,700.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$202,800.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$394,250.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,082,405.00 |
| | CARROLLTON BANK | 1 | \$175,950.00 |
| | CASHCALL, INC. | 18 | \$10,401,017.85 |
| | CASTLE & COOKE MORTGAGE, LLC | 13 | \$3,551,425.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,113,505.00 |
| | CENTRAL PACIFIC BANK | 2 | \$1,126,227.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$189,430.00 |
| | CHEMICAL BANK | 1 | \$195,225.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 31 | \$9,087,043.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$293,550.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$176,000.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,383,968.40 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$299,250.00 |
| | COBALT MORTGAGE, INC. | 13 | \$3,642,783.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$528,600.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$223,700.00 |
| | CORNERSTONE MORTGAGE INC. | 4 | \$1,106,749.00 |
| | CORTRUST BANK | 4 | \$861,641.00 |
| | COTTAGE SAVINGS BANK | 1 | \$285,000.00 |

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| CREDIT UNION OF COLORADO | 1 | \$228,950.00 |
| CREDIT UNION WEST | 1 | \$180,500.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$216,600.00 |
| CUMANET, LLC | 1 | \$261,725.00 |
| CUSO MORTGAGE, INC. | 2 | \$736,160.23 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$220,875.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$183,815.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$692,171.30 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$415,107.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$415,575.30 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,888,600.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$313,405.00 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$339,000.00 |
| ELEVATIONS CU | 5 | \$1,354,830.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$1,060,675.00 |
| ENVOY MORTGAGE, LTD. | 6 | \$1,585,300.00 |
| EQUITY RESOURCES, INC. | 3 | \$793,480.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,453,450.00 |
| FIDELITY BANK MORTGAGE | 9 | \$2,652,650.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$331,965.19 |
| FIRST BANK | 1 | \$243,648.00 |
| FIRST BANK OF WYOMING | 1 | \$280,250.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,743,650.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$964,084.69 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$365,750.00 |
| FIRST CLOVER LEAF BANK | 1 | \$294,975.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$596,375.00 |
| FIRST COUNTY BANK | 1 | \$261,250.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$284,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$575,756.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$698,250.00 |
| FIRST INTERSTATE BANK | 11 | \$2,590,240.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$655,650.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,744,675.00 |
| FIRST MORTGAGE CORPORATION | 4 | \$913,185.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$473,237.59 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$218,025.00 |
| FIRST PLACE BANK | 24 | \$6,540,047.00 |
| FIRST REPUBLIC BANK | 3 | \$1,860,949.66 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,002,300.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$311,560.00 |
| FIRSTTRUST SAVINGS BANK | 2 | \$386,357.46 |
| FREMONT BANK | 4 | \$2,165,003.98 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,017,450.00 |

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| GEORGETOWN SAVINGS BANK | 1 | \$270,750.00 |
| GESA CREDIT UNION | 1 | \$189,050.00 |
| GREAT WESTERN BANK | 5 | \$1,189,903.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$613,350.00 |
| GUARANTEED RATE, INC. | 1 | \$223,250.00 |
| GUARANTY TRUST CORPORATION | 1 | \$204,250.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,524,850.00 |
| GUILD MORTGAGE COMPANY | 3 | \$1,082,050.00 |
| HAMPDEN BANK | 2 | \$465,049.50 |
| HARBORONE CREDIT UNION | 1 | \$403,750.00 |
| HARVARD SAVINGS BANK | 1 | \$190,000.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$375,345.00 |
| HILLTOP NATIONAL BANK | 2 | \$548,625.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$185,250.00 |
| HOLYOKE CREDIT UNION | 2 | \$427,500.00 |
| HOME STATE BANK | 2 | \$511,850.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$850,338.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$487,350.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$194,750.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$814,910.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$176,000.00 |
| ILLINI BANK | 1 | \$299,250.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$555,750.00 |
| INVESTORS BANK | 4 | \$1,532,150.00 |
| JEANNE DARC CREDIT UNION | 1 | \$256,500.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$230,500.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$879,700.00 |
| LAKE AREA BANK | 2 | \$506,772.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,347,500.00 |
| LANDMARK CREDIT UNION | 3 | \$684,855.00 |
| LEA COUNTY STATE BANK | 1 | \$371,250.00 |
| LEADER BANK, N.A. | 1 | \$340,000.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$417,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$1,196,525.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$335,867.73 |
| LUSO FEDERAL CREDIT UNION | 1 | \$254,607.37 |
| MACKINAC SAVINGS BANK | 1 | \$216,600.00 |
| MAGNA BANK | 3 | \$877,800.00 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$215,973.25 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$642,250.00 |
| MAVERICK FUNDING CORP. | 1 | \$412,400.00 |
| MAX CREDIT UNION | 1 | \$237,500.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$620,435.01 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$370,950.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$509,250.00 |

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| METRO CREDIT UNION | 3 | \$894,000.00 |
| METUCHEN SAVINGS BANK | 1 | \$351,500.00 |
| MI FINANCIAL CORPORATION | 6 | \$1,797,750.00 |
| MIDWEST COMMUNITY BANK | 5 | \$1,107,850.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$264,050.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$282,701.00 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,876,561.48 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$541,405.00 |
| MYCUMORTGAGE, LLC | 3 | \$628,200.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,327,100.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$216,600.00 |
| NETWORK FUNDING, L.P. | 2 | \$582,825.00 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$675,925.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$460,750.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 9 | \$2,346,749.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,413,492.90 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$186,200.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$255,550.00 |
| NUMARK CREDIT UNION | 1 | \$204,150.00 |
| NUMERICA CREDIT UNION | 2 | \$547,675.00 |
| ON Q FINANCIAL, INC. | 4 | \$1,181,800.00 |
| OPES ADVISORS, INC | 6 | \$2,262,243.89 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$266,000.00 |
| ORRSTOWN BANK | 1 | \$251,750.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$228,000.00 |
| PACIFIC TRUST BANK, F.S.B. | 1 | \$175,700.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$785,450.00 |
| PARK BANK | 1 | \$185,250.00 |
| PATELCO CREDIT UNION | 1 | \$407,700.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$426,405.00 |
| PEOPLES BANK | 2 | \$627,950.00 |
| PEOPLES STATE BANK | 1 | \$283,200.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,157,905.00 |
| PINNACLE MORTGAGE GROUP, INC. | 6 | \$1,623,455.00 |
| PLATINUM HOME MORTGAGE | 4 | \$1,123,850.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$428,169.55 |
| PREMIER AMERICA CREDIT UNION | 1 | \$308,750.00 |
| PROVIDENT CREDIT UNION | 1 | \$347,000.00 |
| PURDUE FEDERAL CREDIT UNION | 4 | \$1,016,450.00 |
| PUTNAM BANK | 1 | \$184,964.77 |
| RANLIFE, INC. | 2 | \$442,510.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$1,444,183.00 |
| REDWOOD CAPITAL BANK | 1 | \$176,000.00 |
| RENASANT BANK | 2 | \$611,286.00 |

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| RIVER VALLEY BANK | 1 | \$188,100.00 |
| ROLLSTONE BANK & TRUST | 1 | \$346,750.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$272,650.00 |
| ROYAL CREDIT UNION | 5 | \$1,036,355.00 |
| RPM MORTGAGE, INC. | 1 | \$625,000.00 |
| SACRAMENTO CREDIT UNION | 1 | \$284,905.00 |
| SAFE CREDIT UNION | 3 | \$682,900.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$551,000.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$825,519.86 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,390,700.00 |
| SECURITY NATIONAL MORTGAGE | 7 | \$1,611,448.10 |
| SECURITY ONE LENDING | 1 | \$185,200.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$308,750.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$278,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$964,095.00 |
| SIUSLAW BANK | 1 | \$225,150.00 |
| SOUND COMMUNITY BANK | 2 | \$351,650.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$1,635,425.00 |
| SPENCER SAVINGS BANK | 1 | \$248,900.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$176,000.00 |
| ST. MARYS BANK | 2 | \$492,050.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$176,000.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$818,900.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$643,150.00 |
| STEARNS LENDING, INC. | 5 | \$2,036,750.00 |
| STERLING SAVINGS BANK | 4 | \$1,072,658.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$790,875.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$484,500.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$240,571.99 |
| SUMMIT CREDIT UNION | 6 | \$1,575,350.00 |
| SUMMIT FUNDING, INC. | 3 | \$855,000.00 |
| TALMER BANK & TRUST | 1 | \$200,450.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$311,600.00 |
| THE WASHINGTON TRUST COMPANY | 2 | \$614,555.00 |
| THINK MUTUAL BANK | 1 | \$201,600.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$802,052.83 |
| TLC COMMUNITY CREDIT UNION | 1 | \$188,100.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$218,000.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$282,150.00 |
| TWINSTAR CREDIT UNION | 1 | \$204,700.00 |
| UMPQUA BANK | 1 | \$237,500.00 |
| UNION SAVINGS BANK | 5 | \$1,320,496.52 |
| UNITED BANK & TRUST | 1 | \$256,500.00 |
| UNITED BANK OF UNION | 2 | \$574,750.00 |

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| | UNITED COMMUNITY BANK | 1 | \$223,221.45 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$562,875.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 28 | \$7,875,840.00 |
| | UNIVERSITY BANK | 1 | \$178,125.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 12 | \$3,026,550.00 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$1,077,500.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$299,250.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$379,050.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$578,550.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,245,850.00 |
| | W.R. STARKEY MORTGAGE, LLP | 5 | \$1,248,300.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$280,250.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,591,275.00 |
| | WATERSTONE MORTGAGE CORP. | 6 | \$1,603,716.00 |
| | WAUKESHA STATE BANK | 4 | \$794,657.12 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$617,700.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$201,257.50 |
| | WESTERRA CREDIT UNION | 1 | \$226,050.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$941,625.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$209,000.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$290,600.00 |
| | WORKERS CREDIT UNION | 2 | \$425,948.39 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$492,100.00 |
| | Unavailable | 264 | \$73,271,905.98 |
| Total | | 1,078 | \$301,269,986.61 |
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| 31417EFF3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$443,500.00 |
| | 3RD FED BANK | 1 | \$338,000.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$193,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,638,250.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$4,793,581.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$327,000.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$650,250.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$720,623.96 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$355,500.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$995,200.00 |
| | AMERICAN BANK | 1 | \$219,900.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$604,217.93 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$384,000.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$662,581.43 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$535,500.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,270,390.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$469,800.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$620,950.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$178,000.00 |

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| ANCHORBANK FSB | 5 | \$1,312,600.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$176,000.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$899,400.00 |
| ASSOCIATED BANK, NA | 14 | \$3,211,444.84 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,204,700.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$346,500.00 |
| AUBURNBANK | 2 | \$790,400.00 |
| BANCORPSOUTH BANK | 7 | \$1,668,987.00 |
| BANK MUTUAL | 2 | \$382,700.00 |
| BANK OF NEW ORLEANS | 1 | \$242,100.00 |
| BANKNEWPORT | 1 | \$225,000.00 |
| BANNER BANK | 1 | \$239,453.00 |
| BAXTER CREDIT UNION | 4 | \$1,092,478.00 |
| BELL STATE BANK & TRUST | 5 | \$1,265,787.00 |
| BELLCO CREDIT UNION | 1 | \$175,500.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$323,000.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$247,500.00 |
| BLACKHAWK BANK | 1 | \$299,700.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$402,400.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$346,500.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,314,159.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$398,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$708,800.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$267,500.00 |
| CASHCALL, INC. | 15 | \$6,160,410.00 |
| CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,808,651.00 |
| CENTRAL BANK | 1 | \$198,450.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,489,526.42 |
| CENTRAL PACIFIC BANK | 2 | \$916,937.23 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$186,000.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$1,045,396.20 |
| CHERRY CREEK MORTGAGE COMPANY | 20 | \$5,654,522.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$249,000.00 |
| CITIZENS FINANCIAL BANK | 1 | \$252,000.00 |
| CMG MORTGAGE, INC | 1 | \$191,000.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,903,181.20 |
| COBALT MORTGAGE, INC. | 19 | \$6,121,090.00 |
| COLE TAYLOR BANK | 1 | \$187,000.00 |
| COLUMBIA CREDIT UNION | 3 | \$710,800.00 |
| COMMUNITY STATE BANK | 1 | \$272,700.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$322,000.00 |
| CORNERSTONE MORTGAGE INC. | 4 | \$1,107,630.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$185,500.00 |
| CREDIT UNION OF COLORADO | 2 | \$391,500.00 |

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| CUMANET, LLC | 1 | \$227,000.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$182,000.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$202,950.00 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$609,500.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$255,708.95 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$202,000.00 |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$1,585,001.73 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,584,975.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$220,000.00 |
| DUPAGE CREDIT UNION | 1 | \$348,600.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$572,999.00 |
| ELEVATIONS CU | 4 | \$935,610.22 |
| ENT FEDERAL CREDIT UNION | 7 | \$1,813,242.00 |
| ENVOY MORTGAGE, LTD. | 5 | \$1,093,556.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$879,077.00 |
| FARMERS STATE BANK | 1 | \$205,150.14 |
| FARMINGTON BANK | 1 | \$176,000.00 |
| FIDELITY BANK MORTGAGE | 16 | \$5,701,826.96 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$277,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,353,400.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$238,384.02 |
| FIRST CITIZENS BANK NA | 2 | \$562,168.80 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$628,986.67 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$531,458.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$268,838.00 |
| FIRST FEDERAL BANK | 1 | \$249,300.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$210,000.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$278,551.24 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$876,375.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$297,000.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$395,294.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$198,000.00 |
| FIRST HAWAIIAN BANK | 1 | \$455,000.00 |
| FIRST INTERSTATE BANK | 7 | \$1,734,935.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$216,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$732,812.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$235,800.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,924,969.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$216,000.00 |
| FIRST PLACE BANK | 15 | \$4,347,671.00 |
| FIRST REPUBLIC BANK | 1 | \$610,000.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$373,500.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,251,200.00 |
| FORUM CREDIT UNION | 2 | \$565,000.00 |

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| FORWARD FINANCIAL BANK SSB | 1 | \$312,000.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,749,221.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$224,500.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$406,547.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$417,000.00 |
| GESA CREDIT UNION | 1 | \$256,950.00 |
| GMFS, LLC | 1 | \$264,553.00 |
| GREAT MIDWEST BANK SSB | 2 | \$469,000.00 |
| GREAT WESTERN BANK | 3 | \$618,075.00 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$202,000.00 |
| GUARDIAN CREDIT UNION | 1 | \$235,500.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$669,891.45 |
| GUILD MORTGAGE COMPANY | 3 | \$924,200.00 |
| HARBORONE CREDIT UNION | 1 | \$380,000.00 |
| HEARTLAND BANK | 4 | \$1,160,868.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$274,500.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$176,000.00 |
| HOME STATE BANK | 1 | \$234,000.00 |
| HOMEWISE, INC. | 1 | \$184,400.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$196,000.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$184,500.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$927,500.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$815,000.00 |
| INVESTORS BANK | 1 | \$373,500.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$193,500.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$372,864.00 |
| JEANNE DARC CREDIT UNION | 1 | \$340,000.00 |
| JONAH BANK OF WYOMING | 1 | \$283,500.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$534,600.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,007,210.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$249,400.00 |
| LAKE FOREST BANK & TRUST | 1 | \$375,000.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$377,900.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,827,550.00 |
| LEADER BANK, N.A. | 15 | \$4,887,765.11 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$290,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$1,369,355.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$244,614.42 |
| LIBERTY BANK FOR SAVINGS | 1 | \$340,000.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$181,000.00 |
| LOANDEPOT.COM, LLC | 1 | \$327,327.25 |
| LOS ALAMOS NATIONAL BANK | 1 | \$272,500.00 |
| MARINE BANK | 2 | \$403,269.10 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$474,940.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$306,000.00 |

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| MERRIMACK COUNTY SAVINGS BANK | 1 | \$266,250.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$225,500.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$178,500.00 |
| MI FINANCIAL CORPORATION | 6 | \$1,759,250.00 |
| MIDWEST COMMUNITY BANK | 2 | \$606,431.26 |
| MIDWEST LOAN SERVICES INC. | 1 | \$216,100.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$543,500.00 |
| MLD MORTGAGE, INC. | 2 | \$767,000.00 |
| MONSON SAVINGS BANK | 3 | \$709,250.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$180,900.00 |
| MOUNTAIN AMERICA CREDIT UNION | 10 | \$2,526,750.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$205,700.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,222,065.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$322,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$553,000.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$178,155.00 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$300,289.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$256,500.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$204,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$302,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$2,196,000.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$274,500.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$317,900.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$179,600.00 |
| NUMARK CREDIT UNION | 1 | \$179,900.00 |
| OLD SECOND NATIONAL BANK | 1 | \$175,500.00 |
| ON Q FINANCIAL, INC. | 1 | \$416,700.00 |
| OPES ADVISORS, INC | 7 | \$2,624,750.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$790,200.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$217,600.00 |
| ORRSTOWN BANK | 1 | \$191,700.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$304,000.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$227,300.00 |
| PACIFIC TRUST BANK, F.S.B. | 1 | \$179,050.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$634,000.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$236,100.00 |
| PATELCO CREDIT UNION | 1 | \$468,000.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$381,968.19 |
| PEOPLES BANK | 2 | \$661,903.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,663,629.00 |
| PLATINUM HOME MORTGAGE | 1 | \$315,000.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$285,200.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$1,021,900.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$346,913.79 |
| PREMIER AMERICA CREDIT UNION | 1 | \$372,500.00 |

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| RANLIFE, INC. | 2 | \$504,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,192,410.00 |
| RENASANT BANK | 2 | \$711,000.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$321,342.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$217,633.91 |
| RIVER VALLEY BANK | 1 | \$184,500.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$431,100.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$203,500.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,116,518.00 |
| ROYAL CREDIT UNION | 3 | \$722,000.00 |
| RPM MORTGAGE, INC. | 1 | \$245,400.00 |
| S&T BANK | 1 | \$237,814.00 |
| SAFE CREDIT UNION | 3 | \$910,000.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$252,000.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$607,500.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,069,900.00 |
| SEATTLE BANK | 1 | \$455,400.00 |
| SECURITY NATIONAL MORTGAGE | 3 | \$1,021,617.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$3,149,862.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 |
| SPENCER SAVINGS BANK | 1 | \$305,910.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$467,300.00 |
| ST. MARYS BANK | 2 | \$539,000.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$177,975.55 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$632,663.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$246,041.39 |
| STEARNS LENDING, INC. | 2 | \$504,900.00 |
| STERLING SAVINGS BANK | 1 | \$281,700.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$192,500.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$634,760.00 |
| SUMMIT CREDIT UNION | 2 | \$467,100.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$347,670.00 |
| TALMER BANK & TRUST | 1 | \$179,910.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$303,600.00 |
| THE LENDING COMPANY, INC. | 4 | \$1,279,950.00 |
| THE PARK BANK | 1 | \$204,000.00 |
| THINK MUTUAL BANK | 3 | \$633,700.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$356,250.00 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,261,645.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$270,000.00 |
| TRAVIS CREDIT UNION | 2 | \$568,500.00 |
| UMPQUA BANK | 2 | \$429,750.00 |
| UNION SAVINGS BANK | 8 | \$1,885,793.86 |
| UNITED BANK & TRUST | 3 | \$807,800.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 18 | \$5,267,516.89 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$298,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$492,600.00 |
| | UNIVEST BANK AND TRUST CO. | 5 | \$1,273,500.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$552,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,043,900.00 |
| | W.R. STARKEY MORTGAGE, LLP | 6 | \$1,710,928.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$412,200.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$892,900.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$918,500.00 |
| | WEST GATE BANK | 1 | \$202,455.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$410,550.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$417,000.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,177,750.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$752,770.29 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$304,514.00 |
| | Unavailable | 193 | \$58,413,974.08 |
| Total | | 895 | \$259,105,915.48 |
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| 31417EFG1 | ACACIA FEDERAL SAVINGS BANK | 1 | \$279,400.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$856,750.00 |
| | AMERICAN BANK | 2 | \$374,584.16 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$616,000.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$200,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$260,700.00 |
| | ANCHORBANK FSB | 3 | \$663,211.05 |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,350.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$300,000.00 |
| | BANCORPSOUTH BANK | 2 | \$578,700.00 |
| | BANCROFT STATE BANK | 1 | \$179,257.00 |
| | BANK FIRST NATIONAL | 1 | \$277,000.00 |
| | BANK OF NEW ORLEANS | 1 | \$408,000.00 |
| | BAXTER CREDIT UNION | 1 | \$214,888.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$214,000.00 |
| | CASHCALL, INC. | 1 | \$226,000.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$250,000.00 |
| | CENTRUE BANK | 1 | \$196,800.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$266,200.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$292,000.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$179,022.00 |
| | CORTRUST BANK | 2 | \$613,300.00 |
| | DEAN COOPERATIVE BANK | 1 | \$209,500.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$839,750.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$411,562.00 |

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| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$320,000.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$210,000.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$185,000.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$395,700.00 |
| | FIRST NATIONAL BANK | 1 | \$417,000.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$630,800.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$249,000.00 |
| | HEARTLAND BANK | 1 | \$184,500.00 |
| | HONOR BANK | 1 | \$214,300.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$175,000.00 |
| | LAKE REGION BANK | 1 | \$176,500.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$282,000.00 |
| | MARQUETTE BANK | 2 | \$533,050.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$400,000.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$200,000.00 |
| | MT. MCKINLEY BANK | 1 | \$226,000.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$211,455.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$246,376.50 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$678,275.09 |
| | RIVER VALLEY BANK | 1 | \$200,000.00 |
| | SPC CREDIT UNION | 1 | \$280,000.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,178,200.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$214,000.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$325,000.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$206,000.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$212,000.00 |
| | UNITED COMMUNITY BANK | 1 | \$185,850.61 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$220,000.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$240,000.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$210,000.00 |
| | Unavailable | 25 | \$6,617,535.88 |
| Total | | 98 | \$25,130,517.29 |
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| 31417EFH9 | ALABAMA ONE CREDIT UNION | 1 | \$274,200.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$183,500.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$185,000.00 |
| | AMERICASH | 1 | \$209,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$278,000.00 |
| | ANCHORBANK FSB | 1 | \$205,000.00 |
| | AUBURNBANK | 1 | \$216,000.00 |
| | BANCORPSOUTH BANK | 1 | \$256,800.00 |
| | BANK FIRST NATIONAL | 1 | \$260,000.00 |
| | BANK OF SPRINGFIELD | 1 | \$219,554.00 |
| | BANK OF WASHINGTON | 1 | \$352,805.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$540,000.00 |

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| BELL STATE BANK & TRUST | 1 | \$200,000.00 |
| CARROLLTON BANK | 1 | \$317,400.00 |
| CENTRAL BANK | 1 | \$185,000.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$475,023.18 |
| CENTRAL PACIFIC BANK | 1 | \$286,000.00 |
| CORTRUST BANK | 1 | \$310,300.00 |
| DEAN COOPERATIVE BANK | 2 | \$635,000.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$184,630.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$247,200.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$225,600.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$285,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$240,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$580,914.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$188,800.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$330,800.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$200,000.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$200,000.00 |
| FREMONT BANK | 1 | \$361,000.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$180,000.00 |
| JONAH BANK OF WYOMING | 2 | \$551,500.00 |
| LAKE FOREST BANK & TRUST | 1 | \$177,900.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$491,600.00 |
| LEADER BANK, N.A. | 1 | \$200,000.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$176,250.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$395,600.00 |
| MISSOURI CREDIT UNION | 1 | \$219,600.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$445,600.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$249,000.00 |
| NETWORK FUNDING, L.P. | 1 | \$184,000.00 |
| NORTHMARK BANK | 2 | \$547,109.99 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$267,000.00 |
| NUMARK CREDIT UNION | 1 | \$219,000.00 |
| OPES ADVISORS, INC | 1 | \$289,500.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$375,000.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$297,236.63 |
| SCOTIABANK OF PUERTO RICO | 1 | \$277,000.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$274,700.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$327,000.00 |
| STERLING SAVINGS BANK | 1 | \$300,000.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$595,500.00 |
| SUMMIT CREDIT UNION | 1 | \$194,000.00 |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$1,613,099.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$209,675.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$248,000.00 |
| UMPQUA BANK | 2 | \$627,000.00 |

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| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$213,000.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$379,300.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$672,550.00 |
| | Unavailable | 23 | \$5,402,276.96 |
| Total | | 100 | \$25,231,523.76 |
| 31417EFJ5 | AMERICAN BANK | 1 | \$177,715.36 |
| | AMERICAN BANK, N.A. | 1 | \$381,200.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$258,976.00 |
| | ANCHORBANK FSB | 2 | \$406,200.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$410,000.00 |
| | AUBURNBANK | 2 | \$441,000.00 |
| | BANCORPSOUTH BANK | 1 | \$213,600.00 |
| | BANK OF STANLY | 1 | \$193,200.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$190,000.00 |
| | CARROLLTON BANK | 1 | \$217,166.00 |
| | CASHCALL, INC. | 4 | \$1,372,000.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$257,808.34 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$574,950.00 |
| | CENTRAL SAVINGS BANK | 1 | \$177,220.56 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$228,000.00 |
| | CORTRUST BANK | 1 | \$177,000.00 |
| | CREDIT UNION WEST | 1 | \$200,000.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$569,000.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$280,000.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$226,000.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$1,006,000.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$852,200.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$416,000.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$180,000.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$400,000.00 |
| | FIRST REPUBLIC BANK | 1 | \$306,500.00 |
| | FREMONT BANK | 3 | \$926,400.00 |
| | GMFS, LLC | 1 | \$349,000.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$216,000.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$205,000.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$193,000.00 |
| | HAWAII NATIONAL BANK | 1 | \$605,000.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$350,000.00 |
| | MACON BANK, INC. | 1 | \$186,000.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$323,445.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$255,000.00 |
| | NORTHMARK BANK | 1 | \$272,000.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$411,541.00 |

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| | OAK BANK | 1 | \$407,000.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$193,164.98 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$181,000.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$178,800.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$180,000.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 |
| | SUMMIT CREDIT UNION | 2 | \$715,000.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$993,600.00 |
| | THE HARVARD STATE BANK | 1 | \$187,900.00 |
| | TRISTAR BANK | 1 | \$307,400.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$175,201.07 |
| | UMPQUA BANK | 1 | \$340,000.00 |
| | UNITED COMMUNITY BANK | 1 | \$325,000.00 |
| | Unavailable | 25 | \$6,333,061.45 |
| Total | | 94 | \$25,101,249.76 |
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| 31417EFK2 | BANCORPSOUTH BANK | 2 | \$685,500.00 |
| | BANK OF SPRINGFIELD | 1 | \$180,000.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$212,000.00 |
| | CARROLLTON BANK | 1 | \$357,600.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$278,000.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$416,000.00 |
| | CORTRUST BANK | 3 | \$753,450.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$184,500.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$189,000.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$280,000.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$300,000.00 |
| | FOX RIVER STATE BANK | 1 | \$365,200.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$180,000.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$340,950.00 |
| | MISSOURI CREDIT UNION | 1 | \$198,000.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$286,000.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$618,700.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$388,437.23 |
| | STOCKMAN BANK OF MONTANA | 1 | \$207,238.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$506,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$182,000.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$290,400.00 |
| | Unavailable | 10 | \$2,478,703.15 |
| Total | | 38 | \$10,097,678.38 |
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| 31417EFL0 | ADIRONDACK TRUST COMPANY THE | 1 | \$276,500.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$240,000.00 |
| | AMERICAN BANK | 2 | \$647,056.01 |

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| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$310,000.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$373,800.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$399,300.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$255,000.00 |
| BANCORPSOUTH BANK | 2 | \$398,100.00 |
| BANK OF WASHINGTON | 1 | \$212,860.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$282,500.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$249,163.79 |
| CASHCALL, INC. | 2 | \$806,000.00 |
| CENTRAL BANK | 1 | \$200,000.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$440,000.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$195,000.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$262,000.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$228,000.00 |
| DENALI STATE BANK | 1 | \$360,000.00 |
| DIME BANK | 1 | \$206,000.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$213,500.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$559,000.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$207,328.19 |
| FIRST HAWAIIAN BANK | 1 | \$255,800.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$238,000.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$436,000.97 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$224,000.00 |
| FIRST REPUBLIC BANK | 1 | \$315,563.86 |
| FREMONT BANK | 2 | \$579,504.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$245,500.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$251,625.00 |
| HAWAII NATIONAL BANK | 1 | \$331,590.22 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$194,000.00 |
| LAKE FOREST BANK & TRUST | 1 | \$273,000.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$204,000.00 |
| MAGNA BANK | 1 | \$417,000.00 |
| MARQUETTE BANK | 1 | \$284,000.00 |
| MERCANTILE BANK | 1 | \$273,739.25 |
| MI FINANCIAL CORPORATION | 1 | \$246,250.00 |
| MIDWESTONE BANK | 1 | \$344,000.00 |
| MISSOURI CREDIT UNION | 1 | \$185,400.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$441,500.00 |
| MT. MCKINLEY BANK | 1 | \$202,200.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,071,400.00 |
| OAK BANK | 3 | \$969,100.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$392,000.00 |
| SOUTHLAND CREDIT UNION | 1 | \$260,000.00 |
| ST. MARYS BANK | 1 | \$200,000.00 |

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| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$1,178,300.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$264,800.00 |
| | SUMMIT CREDIT UNION | 1 | \$215,000.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$194,000.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$665,000.00 |
| | THE PARK BANK | 1 | \$230,000.00 |
| | UNITED BANK & TRUST | 1 | \$197,000.00 |
| | UNITED BANK OF UNION | 1 | \$276,000.00 |
| | UNITED COMMUNITY BANK | 1 | \$184,000.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$261,000.00 |
| | Unavailable | 21 | \$5,315,336.88 |
| Total | | 93 | \$25,136,718.17 |
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| 31417EFM8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$340,500.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$377,459.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$488,700.00 |
| | AMERICAN BANK | 2 | \$476,809.93 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$393,064.75 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$365,000.00 |
| | ANCHORBANK FSB | 1 | \$202,500.00 |
| | AUBURNBANK | 1 | \$318,400.00 |
| | BANCORPSOUTH BANK | 2 | \$575,000.00 |
| | BANK OF NEW ORLEANS | 1 | \$417,000.00 |
| | BANK OF SPRINGFIELD | 3 | \$822,577.31 |
| | BANK OF STANLY | 1 | \$287,200.00 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 |
| | BAXTER CREDIT UNION | 1 | \$258,600.00 |
| | BELL STATE BANK & TRUST | 1 | \$176,000.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$945,000.00 |
| | BLACKHAWK BANK | 2 | \$600,500.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$175,000.00 |
| | CAPITAL CREDIT UNION | 1 | \$185,000.00 |
| | CARROLLTON BANK | 1 | \$257,700.00 |
| | CASHCALL, INC. | 4 | \$1,449,400.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$426,500.00 |
| | CITIZENS 1ST BANK | 1 | \$417,000.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$692,100.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$607,800.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$250,000.00 |
| | DUPAGE CREDIT UNION | 1 | \$208,000.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$615,700.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$182,000.00 |
| | FIRST BANK | 1 | \$366,000.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$241,000.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$410,000.00 |

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| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$474,600.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$200,000.00 |
| FIRST HAWAIIAN BANK | 2 | \$615,000.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$417,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$320,000.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$263,300.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$309,786.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$176,000.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$470,050.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$266,000.00 |
| FIRST REPUBLIC BANK | 1 | \$400,000.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$280,000.00 |
| FREMONT BANK | 1 | \$400,000.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$213,450.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$256,000.00 |
| GREAT LAKES CREDIT UNION | 1 | \$187,000.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$262,591.49 |
| ILLINI BANK | 2 | \$477,750.00 |
| LAKE FOREST BANK & TRUST | 1 | \$312,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$587,050.00 |
| LBS FINANCIAL CREDIT UNION | 2 | \$796,000.00 |
| LEADER BANK, N.A. | 1 | \$226,400.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$185,000.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$310,000.00 |
| MARINE BANK | 4 | \$1,000,471.95 |
| MERCANTILE BANK | 1 | \$270,379.86 |
| MIDWEST COMMUNITY BANK | 1 | \$210,000.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$303,700.00 |
| MISSOURI CREDIT UNION | 4 | \$975,700.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$374,000.00 |
| MOUNTAINONE BANK | 1 | \$338,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$198,400.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,162,800.00 |
| OAK BANK | 1 | \$335,900.00 |
| OLD FORT BANKING COMPANY | 1 | \$247,700.00 |
| ORIENTAL BANK AND TRUST | 1 | \$178,000.00 |
| PANHANDLE STATE BANK | 1 | \$252,000.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$225,000.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$233,750.36 |
| PRIMEBANK | 1 | \$307,700.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$188,000.00 |
| RIVER VALLEY BANK | 2 | \$635,000.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$401,000.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$290,350.00 |

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| | SOUTHERN BANK & TRUST COMPANY | 1 | \$231,920.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$185,425.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$312,000.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,128,500.00 |
| | SUMMIT CREDIT UNION | 1 | \$262,000.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$547,605.45 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,343,000.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$296,000.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$236,950.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$206,777.08 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$250,000.00 |
| | UNITED BANK & TRUST | 2 | \$625,000.00 |
| | UNITED COMMUNITY BANK | 2 | \$644,304.30 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$180,000.00 |
| | VENTURE BANK | 1 | \$378,500.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$698,000.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$425,000.00 |
| | Unavailable | 47 | \$11,988,481.80 |
| Total | | 187 | \$50,416,804.28 |
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| 31417EFN6 | AEROSPACE FEDERAL CREDIT UNION | 1 | \$260,000.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$417,000.00 |
| | AMERICAN BANK | 1 | \$277,783.42 |
| | AMERICAN BANK, N.A. | 1 | \$385,200.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$493,000.00 |
| | ANCHORBANK FSB | 3 | \$667,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$258,000.00 |
| | BANCORPSOUTH BANK | 3 | \$1,016,790.00 |
| | BANK FIRST NATIONAL | 1 | \$417,000.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$266,300.00 |
| | BANK OF SPRINGFIELD | 1 | \$240,000.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$175,000.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$608,750.00 |
| | CASHCALL, INC. | 2 | \$706,000.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$356,000.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$272,000.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$483,300.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$209,000.00 |
| | CORTRUST BANK | 1 | \$216,000.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$207,000.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$717,000.00 |
| | DENMARK STATE BANK | 1 | \$235,000.00 |
| | DUPAGE CREDIT UNION | 1 | \$181,300.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$833,895.00 |

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| ESB FINANCIAL | 1 | \$417,000.00 |
| FARMERS & MERCHANTS BANK | 1 | \$326,284.84 |
| FIRST CENTURY BANK | 1 | \$255,200.00 |
| FIRST CLOVER LEAF BANK | 1 | \$322,000.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$393,000.00 |
| FIRST HAWAIIAN BANK | 2 | \$662,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$272,700.00 |
| FIRST NATIONAL BANK | 1 | \$202,100.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$316,000.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$208,250.00 |
| FIRST REPUBLIC BANK | 2 | \$786,392.49 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$178,000.00 |
| FIRST UNITED BANK & TRUST | 2 | \$615,000.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$239,000.00 |
| GREAT WESTERN BANK | 1 | \$300,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$300,000.00 |
| HARBOR NATIONAL BANK | 1 | \$375,000.00 |
| HAWAII NATIONAL BANK | 2 | \$679,214.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$242,000.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$365,000.00 |
| ILLINI BANK | 2 | \$355,886.32 |
| ILLINOIS NATIONAL BANK | 2 | \$380,425.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$240,000.00 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$230,000.00 |
| LAKE FOREST BANK & TRUST | 3 | \$995,500.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$659,000.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$685,500.00 |
| MACON BANK, INC. | 1 | \$300,000.00 |
| MARINE BANK | 3 | \$580,308.93 |
| MERCANTILE BANK | 1 | \$190,000.00 |
| MIDLAND STATES BANK | 1 | \$220,000.00 |
| MIDWEST COMMUNITY BANK | 1 | \$230,000.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$321,299.87 |
| MISSOURI CREDIT UNION | 2 | \$523,900.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$829,500.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$295,000.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$886,950.00 |
| NUMARK CREDIT UNION | 1 | \$333,950.00 |
| OAK BANK | 3 | \$827,800.00 |
| OPES ADVISORS, INC | 1 | \$256,000.00 |
| ORIENTAL BANK AND TRUST | 1 | \$191,450.00 |
| PARK BANK | 1 | \$196,000.00 |
| PORT WASHINGTON STATE BANK | 1 | \$323,300.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$645,896.51 |

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| | PROVIDENT CREDIT UNION | 1 | \$235,000.00 |
| | RIVERHILLS BANK | 1 | \$195,500.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$200,000.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$268,400.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$223,000.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$628,500.00 |
| | STATE BANK OF LINCOLN | 1 | \$202,600.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,190,175.00 |
| | SUMMIT CREDIT UNION | 2 | \$380,000.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$210,000.00 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$1,883,000.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$174,000.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$200,000.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$714,946.73 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$178,900.00 |
| | UMPQUA BANK | 1 | \$388,000.00 |
| | UNITED BANK & TRUST | 1 | \$225,100.00 |
| | UNITED COMMUNITY BANK | 1 | \$180,514.37 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$292,000.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$215,000.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$210,000.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$294,000.00 |
| | Unavailable | 53 | \$13,491,450.31 |
| Total | | 191 | \$50,410,212.79 |
| 31417EFP1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$178,000.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$241,600.00 |
| | AMERICAN BANK | 2 | \$588,365.32 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$1,057,200.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$177,600.00 |
| | ANCHORBANK FSB | 6 | \$1,367,198.23 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$226,250.00 |
| | AUBURNBANK | 1 | \$385,000.00 |
| | BANCORPSOUTH BANK | 4 | \$1,260,250.00 |
| | BANK FIRST NATIONAL | 1 | \$251,642.59 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$237,797.13 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$384,000.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$370,000.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$454,800.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$354,200.00 |
| | CARROLLTON BANK | 4 | \$1,271,700.00 |
| | CASHCALL, INC. | 2 | \$784,000.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$200,000.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,243,669.59 |

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| CENTRAL SAVINGS BANK | 1 | \$229,120.00 |
| CENTRAL STATE BANK | 1 | \$387,500.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$502,550.00 |
| CORTRUST BANK | 1 | \$192,000.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$293,550.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$245,000.00 |
| DENALI STATE BANK | 2 | \$376,800.00 |
| DIME BANK | 1 | \$202,000.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$803,630.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$200,000.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$400,000.00 |
| FIRST BANK RICHMOND, NA | 2 | \$755,900.00 |
| FIRST CENTURY BANK, INC. | 1 | \$404,000.00 |
| FIRST CLOVER LEAF BANK | 1 | \$227,300.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$684,000.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$255,690.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$225,600.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$205,500.00 |
| FIRST HAWAIIAN BANK | 1 | \$250,000.00 |
| FIRST MINNESOTA BANK | 1 | \$189,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$206,500.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$201,500.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$388,000.00 |
| FIRST PLACE BANK | 1 | \$243,200.00 |
| FIRST REPUBLIC BANK | 4 | \$1,144,766.84 |
| GESA CREDIT UNION | 1 | \$178,000.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$285,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$417,400.00 |
| HEARTLAND BANK | 1 | \$224,300.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$622,000.00 |
| HOME STATE BANK | 1 | \$317,200.00 |
| ILLINOIS NATIONAL BANK | 1 | \$237,580.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$188,000.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$390,000.00 |
| LAKE FOREST BANK & TRUST | 2 | \$667,700.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$417,000.00 |
| LBS FINANCIAL CREDIT UNION | 2 | \$388,500.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$385,000.00 |
| MARINE BANK | 2 | \$484,400.00 |
| MERCANTILE BANK | 1 | \$276,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$188,345.50 |
| MIDLAND STATES BANK | 1 | \$225,299.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$219,100.00 |
| MIDWEST COMMUNITY BANK | 1 | \$246,800.00 |

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| | MIDWESTONE BANK | 1 | \$177,000.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$839,650.00 |
| | MISSOURI CREDIT UNION | 1 | \$175,000.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$375,000.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$175,000.00 |
| | MYCUMORTGAGE, LLC | 1 | \$326,000.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$396,000.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$220,000.00 |
| | NEW ERA BANK | 1 | \$321,200.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,210,660.00 |
| | OAK BANK | 3 | \$821,875.00 |
| | OMNIAMERICAN BANK | 1 | \$226,225.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$232,500.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$386,915.64 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$407,750.00 |
| | RIVER VALLEY BANK | 1 | \$176,000.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$217,450.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$217,500.00 |
| | ST. MARYS BANK | 1 | \$218,000.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$742,600.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$186,500.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$176,500.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$245,000.00 |
| | SUMMIT CREDIT UNION | 1 | \$230,850.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$177,000.00 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$3,246,500.00 |
| | THE PARK BANK | 1 | \$394,000.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$195,000.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$238,000.00 |
| | UNITED BANK & TRUST | 2 | \$492,700.00 |
| | UNITED COMMUNITY BANK | 3 | \$713,750.89 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$368,000.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$212,000.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$259,000.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$250,000.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$860,000.00 |
| | Unavailable | 69 | \$18,521,639.64 |
| Total | | 237 | \$62,412,770.37 |
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| 31417EFQ9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$3,619,281.00 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$3,240,850.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$641,650.00 |
| | CORTRUST BANK | 1 | \$224,000.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$365,000.00 |

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| | Unavailable | 2 | \$740,000.00 |
| Total | | 29 | \$8,830,781.00 |
| 31417EFR7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$190,750.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$236,464.04 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$200,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,320,700.00 |
| | ACHIEVA CREDIT UNION | 1 | \$175,000.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$428,000.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$654,920.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$336,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$378,127.88 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$275,000.00 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$1,118,000.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$389,600.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$474,764.76 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$232,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$1,550,500.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$850,101.37 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,498,500.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$458,000.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$912,500.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$407,000.00 |
| | AMERICASH | 1 | \$250,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$786,444.00 |
| | ANCHORBANK FSB | 2 | \$397,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$733,500.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$188,600.00 |
| | ASSOCIATED BANK, NA | 2 | \$437,710.35 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$364,000.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$236,000.00 |
| | AVIDIA BANK | 1 | \$282,700.00 |
| | BANCORPSOUTH BANK | 10 | \$2,192,550.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$901,000.00 |
| | BANNER BANK | 1 | \$187,500.00 |
| | BAXTER CREDIT UNION | 4 | \$924,689.00 |
| | BAYCOAST BANK | 1 | \$417,000.00 |
| | BELL STATE BANK & TRUST | 4 | \$960,500.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$544,000.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$350,000.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,689,300.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$576,000.00 |
| | BUSEY BANK | 1 | \$175,000.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 |

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| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,266,500.00 |
| CAPITAL CREDIT UNION | 1 | \$250,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$175,000.00 |
| CASHCALL, INC. | 60 | \$20,312,400.00 |
| CENTENNIAL LENDING, LLC | 1 | \$299,500.00 |
| CENTRAL BANK | 1 | \$330,123.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$405,000.00 |
| CENTRAL PACIFIC BANK | 2 | \$476,800.00 |
| CENTRAL STATE BANK | 1 | \$353,500.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$450,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,248,250.00 |
| CITIZENS BANK | 1 | \$265,000.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$256,500.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$553,856.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$257,659.77 |
| COBALT MORTGAGE, INC. | 9 | \$2,379,100.00 |
| COLUMBIA CREDIT UNION | 1 | \$187,000.00 |
| COMMUNITY STATE BANK | 1 | \$269,807.22 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$417,000.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$288,000.00 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$482,143.60 |
| CORNERSTONE MORTGAGE INC. | 3 | \$653,300.00 |
| COVANTAGE CREDIT UNION | 1 | \$175,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$370,400.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$187,000.00 |
| CREDIT UNION OF COLORADO | 1 | \$179,250.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$192,800.00 |
| CUSO MORTGAGE, INC. | 1 | \$202,250.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$233,600.00 |
| DEAN COOPERATIVE BANK | 1 | \$200,000.00 |
| DENALI STATE BANK | 1 | \$289,200.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$672,533.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$2,008,400.00 |
| DUPAGE CREDIT UNION | 1 | \$189,000.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,370,480.00 |
| EASTWOOD BANK | 2 | \$480,000.00 |
| ELEVATIONS CU | 4 | \$1,016,000.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$495,922.64 |
| ENVOY MORTGAGE, LTD. | 3 | \$808,500.00 |
| EQUITY RESOURCES, INC. | 3 | \$710,100.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$641,000.00 |
| FARMINGTON BANK | 1 | \$208,000.00 |
| FBC MORTGAGE LLC | 1 | \$174,221.24 |
| FIDELITY BANK MORTGAGE | 6 | \$1,688,550.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$257,000.00 |

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| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,366,000.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$417,000.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$665,900.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$776,213.45 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$199,110.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$187,000.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$239,400.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$640,000.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,628,500.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$834,641.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,417,810.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$223,000.00 |
| | FIRST PLACE BANK | 7 | \$1,721,000.00 |
| | FIRST REPUBLIC BANK | 12 | \$5,877,157.18 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$233,985.19 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$822,000.00 |
| | FREMONT BANK | 17 | \$5,680,161.03 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,174,000.00 |
| | GEO-CORP, INC. | 1 | \$417,000.00 |
| | GESA CREDIT UNION | 1 | \$200,000.00 |
| | GMFS, LLC | 1 | \$244,000.00 |
| | GREAT WESTERN BANK | 2 | \$401,400.00 |
| | GUARANTY TRUST CORPORATION | 2 | \$477,000.00 |
| | GUARDIAN CREDIT UNION | 1 | \$332,000.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$523,500.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$695,900.00 |
| | HAMPDEN BANK | 1 | \$263,500.00 |
| | HEARTLAND BANK | 3 | \$826,800.00 |
| | HOME FEDERAL BANK | 1 | \$330,000.00 |
| | HOME FINANCING CENTER INC. | 1 | \$280,000.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$211,000.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$226,734.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,030,000.00 |
| | LAKE AREA BANK | 1 | \$207,400.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$402,000.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$838,550.00 |
| | LANDMARK CREDIT UNION | 2 | \$432,250.00 |
| | LEADER BANK, N.A. | 15 | \$4,180,900.00 |
| | LEADER MORTGAGE COMPANY INC. | 8 | \$2,329,400.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$303,500.00 |
| | LIFESTORE BANK | 1 | \$222,500.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$190,050.59 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$528,000.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$200,000.00 |

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| MARQUETTE BANK | 2 | \$454,250.00 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,204,750.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$696,000.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$188,000.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$224,500.00 |
| MIDWEST COMMUNITY BANK | 2 | \$504,850.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$901,900.00 |
| MLD MORTGAGE, INC. | 3 | \$1,239,250.00 |
| MORTGAGE AMERICA, INC. | 2 | \$438,000.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$260,000.00 |
| MYCUMORTGAGE, LLC | 1 | \$188,725.00 |
| NATIONAL BANK OF KANSAS CITY | 6 | \$2,015,750.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$208,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$231,800.00 |
| NETWORK FUNDING, L.P. | 7 | \$2,217,900.00 |
| NEWTOWN SAVINGS BANK | 3 | \$923,000.00 |
| NORTHMARK BANK | 1 | \$209,024.88 |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,575,700.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$390,000.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$223,764.86 |
| OLD SECOND NATIONAL BANK | 2 | \$564,000.00 |
| ON Q FINANCIAL, INC. | 3 | \$862,000.00 |
| OPES ADVISORS, INC | 3 | \$929,000.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$203,500.00 |
| PANHANDLE STATE BANK | 1 | \$240,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$758,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,378,548.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$375,420.00 |
| PIONEER CREDIT UNION | 1 | \$206,000.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$185,000.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$254,400.00 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$287,000.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,487,000.00 |
| QUALSTAR CREDIT UNION | 2 | \$461,500.00 |
| RABOBANK, N.A. | 1 | \$218,000.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$264,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,339,000.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$498,000.00 |
| REDWOOD CREDIT UNION | 1 | \$223,000.00 |
| RENASANT BANK | 4 | \$1,420,500.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$386,000.00 |
| RIDDELL NATIONAL BANK | 1 | \$182,000.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$250,000.00 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$375,000.00 |

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| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$4,949,210.00 |
| | RPM MORTGAGE, INC. | 9 | \$2,855,500.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$190,000.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$185,000.00 |
| | SAFE CREDIT UNION | 1 | \$230,000.00 |
| | SALAL CREDIT UNION | 1 | \$232,500.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$869,000.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$731,800.00 |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$658,650.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$1,131,300.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$180,200.00 |
| | SOMERSET TRUST COMPANY | 1 | \$249,850.00 |
| | SOUND COMMUNITY BANK | 1 | \$199,200.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$574,000.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$192,000.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$199,101.09 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$620,000.00 |
| | STEARNS LENDING, INC. | 1 | \$211,500.00 |
| | STERLING SAVINGS BANK | 1 | \$322,097.33 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$368,000.00 |
| | SUMMIT FUNDING, INC. | 1 | \$202,000.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$272,000.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$324,000.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$223,600.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$218,200.00 |
| | SWBC MORTGAGE | 4 | \$892,500.00 |
| | TALMER BANK & TRUST | 3 | \$875,000.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$188,400.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$256,400.00 |
| | THE PARK BANK | 2 | \$643,939.14 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$293,000.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$621,500.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$262,850.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$221,000.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$416,800.00 |
| | TRAVIS CREDIT UNION | 1 | \$179,000.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$550,000.00 |
| | UNION SAVINGS BANK | 15 | \$3,921,709.98 |
| | UNITED BANK & TRUST | 1 | \$203,000.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$642,300.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,248,642.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,122,942.10 |
| | VALLEY NATIONAL BANK | 47 | \$11,346,141.64 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$344,000.00 |

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| | VIRGINIA CREDIT UNION, INC. | 1 | \$316,500.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,733,200.00 |
| | WALLIS STATE BANK | 1 | \$267,350.00 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,412,715.00 |
| | WEST GATE BANK | 1 | \$228,500.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$292,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$534,250.00 |
| | WESTSTAR MORTGAGE, INC. | 7 | \$2,209,973.73 |
| | Unavailable | 223 | \$61,066,394.64 |
| Total | | 894 | \$250,139,079.70 |
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| 31417EFS5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$601,100.00 |
| | 3RD FED BANK | 1 | \$417,000.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$179,712.67 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$714,000.00 |
| | ACOPIA, LLC | 1 | \$392,064.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$217,000.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$1,354,000.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$599,625.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$211,022.05 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$352,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$988,911.22 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$604,000.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$404,500.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$812,700.00 |
| | AMARILLO NATIONAL BANK | 2 | \$431,660.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$846,342.95 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,231,328.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$825,865.35 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$224,800.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$240,300.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,757,000.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$442,300.00 |
| | AMERICASH | 1 | \$417,000.00 |
| | ANDREWS FEDERAL CREDIT UNION | 2 | \$525,159.96 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$505,400.00 |
| | ASSOCIATED BANK, NA | 2 | \$629,500.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,354,250.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$233,500.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$282,000.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$179,403.11 |
| | BANCORPSOUTH BANK | 9 | \$2,348,850.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$651,400.00 |

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| BANNER BANK | 2 | \$545,000.00 |
| BAXTER CREDIT UNION | 4 | \$1,067,450.00 |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$689,000.00 |
| BELL STATE BANK & TRUST | 1 | \$317,000.00 |
| BELLCO CREDIT UNION | 2 | \$447,200.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$423,065.50 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,029,500.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$368,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,065,650.00 |
| BUSEY BANK | 1 | \$177,348.03 |
| CAMBRIDGE SAVINGS BANK | 1 | \$251,000.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,647,000.00 |
| CASHCALL, INC. | 62 | \$21,272,000.00 |
| CENTENNIAL LENDING, LLC | 1 | \$222,275.00 |
| CENTRAL BANK | 1 | \$252,000.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$666,453.03 |
| CENTRAL PACIFIC BANK | 1 | \$291,000.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$384,000.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$200,000.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$198,000.00 |
| CHEMICAL BANK | 1 | \$206,625.00 |
| CHERRY CREEK MORTGAGE COMPANY | 9 | \$2,729,526.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$193,500.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$179,000.00 |
| COBALT MORTGAGE, INC. | 10 | \$2,936,800.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$314,000.00 |
| COMMUNITY STATE BANK | 1 | \$187,516.13 |
| COMMUNITYONE BANK, N.A. | 1 | \$179,212.93 |
| CONTINENTAL HOME LOANS INC. | 1 | \$283,580.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$383,000.00 |
| COVANTAGE CREDIT UNION | 1 | \$200,000.00 |
| CREDIT UNION WEST | 1 | \$190,400.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$222,000.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$254,000.00 |
| CUSO MORTGAGE, INC. | 2 | \$693,000.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$530,422.67 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$320,000.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$234,700.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,238,800.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$304,000.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,044,800.00 |
| ELEVATIONS CU | 4 | \$1,163,500.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$214,000.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$300,000.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$496,758.00 |

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| FAA CREDIT UNION | 1 | \$203,000.00 |
| FARMINGTON BANK | 1 | \$413,250.00 |
| FBC MORTGAGE LLC | 1 | \$222,000.00 |
| FIDELITY BANK MORTGAGE | 5 | \$1,394,325.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$360,000.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$1,271,716.33 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 3 | \$873,629.69 |
| FIRST FEDERAL BANK | 1 | \$206,000.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$352,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,096,000.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$633,000.00 |
| FIRST HAWAIIAN BANK | 3 | \$1,482,500.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$627,790.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$400,000.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$1,111,101.06 |
| FIRST PLACE BANK | 7 | \$1,923,543.00 |
| FIRST REPUBLIC BANK | 10 | \$5,053,642.87 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$230,000.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$236,849.14 |
| FIRSTTRUST SAVINGS BANK | 1 | \$244,000.00 |
| FORUM CREDIT UNION | 3 | \$667,190.09 |
| FREMONT BANK | 17 | \$5,128,099.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$3,298,984.23 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$230,000.00 |
| GEO-CORP, INC. | 1 | \$252,000.00 |
| GESA CREDIT UNION | 2 | \$597,900.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$226,000.00 |
| GMFS, LLC | 1 | \$242,500.00 |
| GREAT MIDWEST BANK SSB | 1 | \$187,500.00 |
| GREAT WESTERN BANK | 4 | \$956,000.00 |
| GUARANTY TRUST CORPORATION | 1 | \$233,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$237,500.00 |
| GUILD MORTGAGE COMPANY | 3 | \$626,600.00 |
| HARBORONE CREDIT UNION | 2 | \$557,000.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$370,000.00 |
| HEARTLAND BANK | 1 | \$183,000.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$371,000.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$550,000.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$469,841.61 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$621,200.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$442,500.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$253,000.00 |
| JONAH BANK OF WYOMING | 1 | \$187,500.00 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,551,419.00 |

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| KIRTLAND FEDERAL CREDIT UNION | 1 | \$322,800.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,191,000.00 |
| LANDMARK CREDIT UNION | 1 | \$180,300.00 |
| LEADER BANK, N.A. | 9 | \$2,719,500.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$510,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$810,000.00 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,051,206.92 |
| LOS ALAMOS NATIONAL BANK | 3 | \$902,700.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$256,000.00 |
| MACKINAC SAVINGS BANK | 1 | \$255,000.00 |
| MAGNA BANK | 3 | \$987,000.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$234,000.00 |
| MARQUETTE BANK | 1 | \$240,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$320,000.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$300,000.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,305,000.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$197,528.00 |
| MIDWEST COMMUNITY BANK | 3 | \$781,000.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,260,000.00 |
| MLD MORTGAGE, INC. | 6 | \$1,870,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$192,000.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$320,000.00 |
| MYCUMORTGAGE, LLC | 5 | \$1,074,034.13 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$764,703.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$237,000.00 |
| NCB, FSB | 1 | \$210,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$929,500.00 |
| NETWORK FUNDING, L.P. | 10 | \$3,758,700.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$190,000.00 |
| NEWTOWN SAVINGS BANK | 4 | \$901,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$496,500.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$255,250.00 |
| NUMERICA CREDIT UNION | 1 | \$208,000.00 |
| OLD SECOND NATIONAL BANK | 2 | \$659,000.00 |
| OMNIAMERICAN BANK | 1 | \$280,000.00 |
| ON Q FINANCIAL, INC. | 2 | \$507,890.00 |
| OPES ADVISORS, INC | 1 | \$402,000.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$344,000.00 |
| ORRSTOWN BANK | 1 | \$382,000.00 |
| PANHANDLE STATE BANK | 1 | \$348,350.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$720,681.00 |
| PATELCO CREDIT UNION | 4 | \$1,200,000.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$233,915.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$219,020.99 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,796,300.00 |

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| PINNACLE MORTGAGE GROUP, INC. | 3 | \$1,137,500.00 |
| PIONEER CREDIT UNION | 1 | \$220,000.00 |
| PLATINUM HOME MORTGAGE | 2 | \$456,400.00 |
| PORT WASHINGTON STATE BANK | 1 | \$176,000.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$302,000.00 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$340,000.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$384,900.00 |
| PROVIDENCE BANK | 1 | \$242,000.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,190,400.00 |
| QUALSTAR CREDIT UNION | 1 | \$184,500.00 |
| RABOBANK, N.A. | 1 | \$180,250.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,487,902.00 |
| RENASANT BANK | 1 | \$226,000.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$268,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$3,191,200.00 |
| ROYAL CREDIT UNION | 1 | \$208,000.00 |
| RPM MORTGAGE, INC. | 6 | \$1,977,000.00 |
| SACRAMENTO CREDIT UNION | 1 | \$212,000.00 |
| SALAL CREDIT UNION | 1 | \$254,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,449,000.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$187,500.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$440,750.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$273,800.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,751,800.00 |
| SOMERSET TRUST COMPANY | 1 | \$179,000.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$405,000.00 |
| SOUTHLAND CREDIT UNION | 1 | \$200,000.00 |
| ST. MARYS BANK | 2 | \$447,000.00 |
| STERLING SAVINGS BANK | 3 | \$738,500.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$228,000.00 |
| SUMMIT CREDIT UNION | 3 | \$687,250.00 |
| SUMMIT FUNDING, INC. | 1 | \$320,500.00 |
| SWBC MORTGAGE | 3 | \$907,100.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$344,000.00 |
| THE HARVARD STATE BANK | 1 | \$198,671.82 |
| THE LENDING COMPANY, INC. | 1 | \$389,200.00 |
| THE PARK BANK | 1 | \$240,000.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$213,000.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$293,000.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$183,000.00 |
| UNION SAVINGS BANK | 23 | \$6,262,638.76 |
| UNITED BANK & TRUST | 1 | \$369,000.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$978,800.00 |
| UNIVERSITY BANK | 2 | \$681,500.00 |

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| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$239,200.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$499,669.61 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$227,000.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$255,000.00 |
| | VALLEY NATIONAL BANK | 37 | \$9,103,913.50 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$254,500.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$226,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,947,600.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$234,800.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$301,750.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$211,450.00 |
| | WESTSTAR MORTGAGE, INC. | 9 | \$2,461,391.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$256,000.00 |
| | Unavailable | 225 | \$63,518,620.97 |
| Total | | 876 | \$249,742,694.32 |
| 31417EFT3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$270,000.00 |
| | 3RD FED BANK | 1 | \$374,000.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$398,202.18 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$693,550.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$241,000.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$480,000.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$254,000.00 |
| | AFFILIATED BANK | 2 | \$595,000.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,001,900.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$194,250.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,357,984.38 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 3 | \$1,024,000.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$434,500.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$540,550.00 |
| | AMARILLO NATIONAL BANK | 4 | \$847,760.00 |
| | AMEGY MORTGAGE | 2 | \$578,172.30 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$693,362.24 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,788,500.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$978,219.28 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 4 | \$1,363,200.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,091,250.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,470,000.00 |
| | ANCHORBANK FSB | 2 | \$753,406.25 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$914,000.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$310,000.00 |
| | BANCORPSOUTH BANK | 2 | \$590,500.00 |
| | BANK FIRST NATIONAL | 1 | \$244,000.00 |
| | BANK MUTUAL | 1 | \$323,000.00 |
| | BANK OF HAWAII | 1 | \$269,000.00 |

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| BANK OF WHITTIER, NA | 1 | \$200,000.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| BAXTER CREDIT UNION | 1 | \$187,000.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$695,000.00 |
| BAY-VALLEY MORTGAGE GROUP | 5 | \$1,455,500.00 |
| BELL STATE BANK & TRUST | 2 | \$597,000.00 |
| BELLCO CREDIT UNION | 1 | \$283,600.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$840,000.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$562,700.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$203,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,281,105.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$966,200.00 |
| BUSEY BANK | 1 | \$193,000.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$722,000.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$434,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$248,700.00 |
| CASHCALL, INC. | 52 | \$15,510,993.59 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$795,600.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$275,100.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$328,000.00 |
| CENTRAL PACIFIC BANK | 1 | \$423,000.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$655,500.00 |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,371,100.00 |
| CITIZENS 1ST BANK | 1 | \$182,621.04 |
| COBALT MORTGAGE, INC. | 8 | \$2,491,150.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$185,000.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$402,900.00 |
| COMMUNITY STATE BANK | 1 | \$232,000.00 |
| COMMUNITYONE BANK, N.A. | 3 | \$721,900.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$200,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$510,000.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$309,000.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,000.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$287,766.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$258,942.55 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$626,750.00 |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,611,259.00 |
| EASTWOOD BANK | 1 | \$400,000.00 |
| ELEVATIONS CU | 5 | \$1,398,425.00 |
| ENVOY MORTGAGE, LTD. | 7 | \$2,114,600.00 |
| EQUITY RESOURCES, INC. | 3 | \$766,700.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$205,450.00 |
| FARMINGTON BANK | 1 | \$175,000.00 |
| FIDELITY BANK MORTGAGE | 5 | \$1,712,125.78 |
| FIRST BANK OF WYOMING | 1 | \$306,700.00 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$532,800.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$607,950.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$308,000.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,309,727.00 |
| FIRST COUNTY BANK | 2 | \$520,000.00 |
| FIRST FEDERAL BANK | 1 | \$270,000.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$188,200.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$437,000.00 |
| FIRST HAWAIIAN BANK | 5 | \$1,250,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,295,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,251,000.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$200,000.00 |
| FIRST PLACE BANK | 11 | \$2,987,000.00 |
| FIRST REPUBLIC BANK | 15 | \$5,859,642.37 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$335,000.00 |
| FORUM CREDIT UNION | 1 | \$194,648.81 |
| FREMONT BANK | 13 | \$3,772,928.73 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$800,000.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$344,000.00 |
| GMFS, LLC | 2 | \$518,200.00 |
| GREAT WESTERN BANK | 2 | \$677,800.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$219,000.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$434,003.13 |
| GSF MORTGAGE CORPORATION | 1 | \$405,000.00 |
| GUARANTY TRUST CORPORATION | 2 | \$571,500.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$936,650.00 |
| GUILD MORTGAGE COMPANY | 2 | \$514,000.00 |
| HARBORONE CREDIT UNION | 3 | \$998,000.00 |
| HEARTLAND BANK | 2 | \$571,425.00 |
| HOLYOKE CREDIT UNION | 1 | \$236,800.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$178,335.34 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$350,000.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$189,600.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$552,300.00 |
| INVESTORS BANK | 2 | \$538,500.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$206,000.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,282,000.00 |
| LAKE FOREST BANK & TRUST | 3 | \$1,093,000.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$227,800.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$302,500.00 |
| LANDMARK CREDIT UNION | 1 | \$202,936.54 |
| LEADER BANK, N.A. | 15 | \$4,687,300.00 |
| LEADER MORTGAGE COMPANY INC. | 5 | \$1,252,250.00 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$785,670.00 |

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| LOGIX FEDERAL CREDIT UNION | 1 | \$221,052.05 |
| LOS ALAMOS NATIONAL BANK | 3 | \$986,200.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$260,000.00 |
| MAGNA BANK | 2 | \$711,082.77 |
| MANSFIELD COOPERATIVE BANK | 2 | \$511,000.00 |
| MARQUETTE BANK | 2 | \$576,200.00 |
| MAVERICK FUNDING CORP. | 1 | \$183,250.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$384,900.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$972,000.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$739,000.00 |
| MI FINANCIAL CORPORATION | 1 | \$339,000.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$208,000.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 |
| MIDWEST COMMUNITY BANK | 2 | \$563,000.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$225,000.00 |
| MLD MORTGAGE, INC. | 2 | \$775,000.00 |
| MORTGAGE AMERICA, INC. | 1 | \$292,500.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$670,500.00 |
| MYCUMORTGAGE, LLC | 4 | \$1,070,418.47 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$908,283.00 |
| NATIONAL BANK OF OHIO | 1 | \$241,918.65 |
| NCB, FSB | 1 | \$180,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$314,000.00 |
| NETWORK FUNDING, L.P. | 5 | \$1,564,920.00 |
| NEWTOWN SAVINGS BANK | 1 | \$417,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,077,900.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$313,000.00 |
| OLD SECOND NATIONAL BANK | 5 | \$1,486,400.00 |
| ON Q FINANCIAL, INC. | 1 | \$352,000.00 |
| OPES ADVISORS, INC | 9 | \$2,794,000.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$474,950.00 |
| PANHANDLE STATE BANK | 1 | \$280,500.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,168,000.00 |
| PATELCO CREDIT UNION | 1 | \$355,000.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$190,467.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$175,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,668,145.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$342,000.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$352,000.00 |
| PORT WASHINGTON STATE BANK | 2 | \$499,750.00 |
| PREMIER AMERICA CREDIT UNION | 3 | \$822,028.62 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$544,000.00 |
| PROVIDENT CREDIT UNION | 2 | \$472,000.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$275,000.00 |
| RABOBANK, N.A. | 2 | \$529,720.00 |

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| RAYMOND JAMES BANK, FSB | 1 | \$200,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$542,000.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$224,000.00 |
| RENASANT BANK | 2 | \$662,553.99 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,247,250.00 |
| ROYAL CREDIT UNION | 1 | \$185,000.00 |
| RPM MORTGAGE, INC. | 7 | \$2,130,000.00 |
| SACRAMENTO CREDIT UNION | 1 | \$228,000.00 |
| SALAL CREDIT UNION | 1 | \$366,700.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$273,776.23 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,141,000.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$308,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,364,750.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$188,000.00 |
| ST. MARYS BANK | 2 | \$461,000.00 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$1,040,502.02 |
| STATE BANK OF CROSS PLAINS | 1 | \$296,000.00 |
| STEARNS LENDING, INC. | 2 | \$715,200.00 |
| STERLING SAVINGS BANK | 1 | \$240,000.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,355,750.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$673,250.00 |
| SUMMIT CREDIT UNION | 3 | \$671,575.00 |
| SUMMIT FUNDING, INC. | 3 | \$928,000.00 |
| SWBC MORTGAGE | 2 | \$723,600.00 |
| TALMER BANK & TRUST | 1 | \$368,000.00 |
| THE BANK OF MAINE | 1 | \$284,000.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$225,000.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$249,850.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$546,164.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$488,000.00 |
| UNION CENTER NATIONAL BANK | 1 | \$175,000.00 |
| UNION SAVINGS BANK | 28 | \$7,171,229.50 |
| UNITED BANK & TRUST | 1 | \$358,500.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$779,100.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,336,000.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$300,600.00 |
| UNIVERSITY BANK | 1 | \$310,000.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,387,126.90 |
| UNIVEST BANK AND TRUST CO. | 2 | \$415,500.00 |
| VALLEY NATIONAL BANK | 37 | \$9,428,595.53 |
| VANDYK MORTGAGE CORPORATION | 4 | \$942,300.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$247,200.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$318,000.00 |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,371,410.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$417,000.00 |
| | WEST GATE BANK | 1 | \$266,000.00 |
| | WESTSTAR MORTGAGE, INC. | 10 | \$2,810,574.98 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$246,896.40 |
| | Unavailable | 232 | \$67,110,393.36 |
| Total | | 877 | \$249,844,594.98 |
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| 31417EFU0 | ANCHORBANK FSB | 1 | \$320,143.78 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$362,069.52 |
| | EAST BOSTON SAVINGS BANK | 1 | \$313,330.34 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$206,285.05 |
| | EVERBANK | 1 | \$426,721.09 |
| | FARMINGTON BANK | 1 | \$235,594.50 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$420,847.66 |
| | FIRST REPUBLIC BANK | 3 | \$1,303,450.24 |
| | GRANITE STATE CREDIT UNION | 1 | \$176,969.83 |
| | HARBORONE CREDIT UNION | 1 | \$277,409.88 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$603,917.20 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$275,584.79 |
| | PIONEER BANK | 5 | \$1,281,385.50 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$930,606.05 |
| | THE PARK BANK | 8 | \$1,786,687.76 |
| | WELLS FARGO BANK, N.A. | 3 | \$972,475.91 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,552,797.70 |
| | Unavailable | 14 | \$3,541,179.11 |
| Total | | 57 | \$14,987,455.91 |
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| 31417EFV8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23 | \$7,968,550.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,050,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 194 | \$62,323,690.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,349,340.00 |
| | BAY EQUITY, LLC | 5 | \$1,520,500.00 |
| | BOFI FEDERAL BANK | 16 | \$3,488,989.00 |
| | BOKF, NATIONAL ASSOCIATION | 32 | \$8,321,687.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$706,589.00 |
| | CMC FUNDING, INC. | 6 | \$1,822,000.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$761,000.00 |
| | CONSUMERS CREDIT UNION | 3 | \$645,700.00 |
| | IMORTGAGE.COM, INC. | 3 | \$742,120.98 |
| | PACIFIC MERCANTILE BANK | 1 | \$500,000.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$328,000.00 |
| | SHEA MORTGAGE, INC. | 6 | \$1,415,872.00 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$1,486,100.00 |

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| | Unavailable | 538 | \$148,664,672.96 |
| Total | | 849 | \$243,094,810.94 |
| 31417EFW6 | CITIMORTGAGE, INC. | 2 | \$628,902.16 |
| | Unavailable | 6 | \$1,638,642.50 |
| Total | | 8 | \$2,267,544.66 |
| 31417EFX4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$238,200.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$224,998.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$206,250.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$247,902.07 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$220,500.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$423,750.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$176,800.00 |
| | BELLCO CREDIT UNION | 1 | \$313,182.39 |
| | BREMER FINANCIAL CORPORATION | 1 | \$256,000.00 |
| | CASHCALL, INC. | 8 | \$1,902,000.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$184,400.00 |
| | CMG MORTGAGE, INC | 1 | \$177,600.00 |
| | COBALT MORTGAGE, INC. | 3 | \$803,476.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$254,000.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$655,800.00 |
| | DFCU FINANCIAL | 4 | \$901,400.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$247,500.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$178,000.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$200,000.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$203,000.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$432,000.00 |
| | FREMONT BANK | 11 | \$2,579,042.69 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$207,200.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$517,750.00 |
| | HARBOR NATIONAL BANK | 1 | \$300,000.00 |
| | HOMESTREET BANK | 1 | \$439,480.77 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,403,000.00 |
| | LEADER BANK, N.A. | 1 | \$356,251.00 |
| | MARQUETTE BANK | 1 | \$196,000.00 |
| | NETWORK FUNDING, L.P. | 2 | \$775,500.00 |
| | OPES ADVISORS, INC | 1 | \$246,300.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$406,000.00 |
| | PATELCO CREDIT UNION | 1 | \$213,750.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$234,384.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$278,500.00 |
| | RABOBANK, N.A. | 1 | \$473,000.00 |
| | RANLIFE, INC. | 1 | \$429,155.00 |

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| | RPM MORTGAGE, INC. | 4 | \$982,000.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$375,000.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$207,000.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$643,500.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$190,000.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$176,250.00 |
| | SUMMIT FUNDING, INC. | 1 | \$200,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$281,250.00 |
| | VALLEY NATIONAL BANK | 9 | \$1,912,549.24 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$224,753.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$191,000.00 |
| | Unavailable | 36 | \$9,875,929.05 |
| Total | | 129 | \$32,761,303.21 |
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| 31417EFY2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$186,750.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$554,750.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$178,235.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$225,000.00 |
| | SHEA MORTGAGE, INC. | 1 | \$275,000.00 |
| | Unavailable | 8 | \$2,009,341.98 |
| Total | | 14 | \$3,429,076.98 |
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| 31417EFZ9 | ASSOCIATED BANK, NA | 2 | \$496,000.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$672,000.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$187,000.00 |
| | CASHCALL, INC. | 5 | \$1,584,345.12 |
| | CHEMICAL BANK | 1 | \$288,750.00 |
| | CONNECTICUT RIVER BANK | 1 | \$228,000.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$194,262.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$180,000.00 |
| | FREMONT BANK | 4 | \$1,147,897.91 |
| | GMFS, LLC | 1 | \$182,400.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$202,500.00 |
| | INVESTORS BANK | 2 | \$472,738.81 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$341,250.00 |
| | LEADER BANK, N.A. | 1 | \$385,000.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$211,974.29 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$657,000.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,548,000.00 |
| | STEARNS LENDING, INC. | 1 | \$195,500.00 |
| | VALLEY NATIONAL BANK | 1 | \$311,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$237,014.54 |
| | Unavailable | 20 | \$6,208,978.43 |
| Total | | 55 | \$15,931,611.10 |
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| 31417EGA3 | 1ST MIDAMERICA CREDIT UNION | 4 | \$418,955.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$385,400.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$188,600.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$732,000.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$756,425.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$209,800.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$168,300.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$417,000.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$190,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$367,000.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$370,800.00 |
| | AMERICAN SAVINGS BANK | 1 | \$56,500.00 |
| | ANCHORBANK FSB | 2 | \$378,100.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$158,508.00 |
| | AUBURNBANK | 2 | \$359,700.00 |
| | BANCORPSOUTH BANK | 9 | \$2,594,867.00 |
| | BANK FIRST NATIONAL | 1 | \$190,000.00 |
| | BANK OF SPRINGFIELD | 6 | \$1,133,938.00 |
| | BANK OF STANLY | 5 | \$817,650.00 |
| | BANK OF WASHINGTON | 2 | \$378,618.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$70,000.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$290,000.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,066,000.00 |
| | CARROLLTON BANK | 2 | \$691,650.00 |
| | CASHCALL, INC. | 1 | \$381,000.00 |
| | CENTRAL BANK | 2 | \$350,000.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$339,556.26 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$338,000.00 |
| | CHELSEA GROTON BANK | 1 | \$200,000.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$252,000.00 |
| | CITIZENS 1ST BANK | 1 | \$80,000.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$396,932.74 |
| | CITIZENS STATE BANK | 2 | \$533,000.00 |
| | CLINTON SAVINGS BANK | 1 | \$129,500.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$68,800.00 |
| | CREDIT UNION OF COLORADO | 1 | \$100,000.00 |
| | CUMANET, LLC | 1 | \$300,000.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$314,000.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$260,000.00 |
| | DENALI STATE BANK | 2 | \$396,600.00 |
| | DENMARK STATE BANK | 1 | \$155,000.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$652,168.00 |
| | DIME BANK | 1 | \$180,000.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$257,000.00 |
| | EASTWOOD BANK | 2 | \$214,000.00 |

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| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$108,000.00 |
| FAA CREDIT UNION | 2 | \$267,300.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$265,100.00 |
| FIDELITY BANK MORTGAGE | 3 | \$601,100.00 |
| FIRST BANK RICHMOND, NA | 3 | \$431,200.00 |
| FIRST CLOVER LEAF BANK | 1 | \$300,000.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$71,000.00 |
| FIRST FEDERAL BANK | 1 | \$277,500.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$140,000.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$160,800.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$536,800.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$200,000.00 |
| FIRST INTERSTATE BANK | 7 | \$1,920,348.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,533,789.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$557,000.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$467,180.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$396,600.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 |
| FIRST REPUBLIC BANK | 3 | \$1,449,000.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$319,581.36 |
| FIRST UNITED BANK & TRUST | 1 | \$174,000.00 |
| FLORIDA CREDIT UNION | 2 | \$282,500.00 |
| FREMONT BANK | 1 | \$237,000.00 |
| GOLDEN BELT BANK, FSA | 3 | \$460,700.00 |
| GREAT WESTERN BANK | 1 | \$135,600.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$81,658.00 |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$408,000.00 |
| GUARDIAN CREDIT UNION | 1 | \$201,700.00 |
| HEARTLAND BANK | 2 | \$449,350.00 |
| HEARTLAND CREDIT UNION | 2 | \$290,005.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$310,250.00 |
| HOMETOWN BANK | 1 | \$159,000.00 |
| ILLINI BANK | 3 | \$534,429.67 |
| ILLINOIS NATIONAL BANK | 8 | \$1,329,620.00 |
| LAKE REGION BANK | 1 | \$185,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$740,700.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$317,000.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$394,500.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$341,000.00 |
| LES BOIS CREDIT UNION | 1 | \$109,500.00 |
| MACON BANK, INC. | 3 | \$291,000.00 |
| MAGNA BANK | 1 | \$276,400.00 |
| MARINE BANK | 8 | \$1,556,733.85 |

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| MERCANTILE BANK | 1 | \$108,800.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$350,000.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$182,700.00 |
| MIDWEST COMMUNITY BANK | 2 | \$699,800.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$411,700.00 |
| MISSOURI CREDIT UNION | 1 | \$102,000.00 |
| MT. MCKINLEY BANK | 1 | \$354,000.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$206,000.00 |
| NETWORK FUNDING, L.P. | 1 | \$191,400.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$56,000.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$110,000.00 |
| OAK BANK | 1 | \$208,000.00 |
| OLD FORT BANKING COMPANY | 1 | \$192,800.00 |
| OPES ADVISORS, INC | 1 | \$417,000.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$457,150.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$144,000.00 |
| PARK BANK | 2 | \$512,197.00 |
| PEOPLES BANK | 2 | \$613,500.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$254,610.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$669,250.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$99,982.69 |
| PRIOR LAKE STATE BANK | 1 | \$186,400.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$861,586.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$410,000.00 |
| RED CANOE CREDIT UNION | 1 | \$130,000.00 |
| RENASANT BANK | 2 | \$404,500.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$215,687.00 |
| ROLLSTONE BANK & TRUST | 2 | \$405,200.00 |
| ROYAL CREDIT UNION | 1 | \$102,500.00 |
| SEAMEN'S BANK | 1 | \$110,000.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$92,550.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$105,000.00 |
| SIR FEDERAL CREDIT UNION | 2 | \$215,400.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$60,000.00 |
| SPC CREDIT UNION | 1 | \$416,000.00 |
| STANDARD MORTGAGE CORPORATION | 6 | \$1,188,000.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$168,750.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$1,081,400.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$406,500.00 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$491,000.00 |
| TEACHERS FEDERAL CREDIT UNION | 8 | \$2,101,000.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$368,012.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$205,500.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$281,600.00 |
| THE STATE BANK OF TOWNSEND | 2 | \$355,500.00 |

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| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$316,400.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$130,000.00 |
| | UNITED BANK OF UNION | 1 | \$334,000.00 |
| | UNITED COMMUNITY BANK | 2 | \$204,544.83 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$360,000.00 |
| | WEBSTER BANK, N.A. | 1 | \$184,000.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$895,000.00 |
| | Unavailable | 95 | \$18,202,000.26 |
| Total | | 365 | \$75,671,232.66 |
| 31417EGB1 | 1ST MIDAMERICA CREDIT UNION | 2 | \$163,200.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$271,800.00 |
| | ACHIEVA CREDIT UNION | 1 | \$260,000.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$246,900.00 |
| | ALLIANCE BANK | 1 | \$228,000.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$371,000.00 |
| | AMEGY MORTGAGE | 1 | \$189,600.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$165,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$366,000.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$197,200.00 |
| | ANCHORBANK FSB | 5 | \$558,800.00 |
| | AUBURNBANK | 1 | \$84,900.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$302,700.00 |
| | BANK OF SPRINGFIELD | 5 | \$990,425.00 |
| | BANKIOWA | 1 | \$219,000.00 |
| | BAXTER CREDIT UNION | 1 | \$357,100.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$171,000.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$788,500.00 |
| | BLACKHAWK BANK | 2 | \$210,300.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$400,778.00 |
| | CAPITAL CREDIT UNION | 1 | \$154,000.00 |
| | CARROLLTON BANK | 1 | \$128,000.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$189,000.00 |
| | CENTRAL BANK | 1 | \$183,200.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$340,000.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$232,000.00 |
| | CENTRAL SAVINGS BANK | 3 | \$375,618.29 |
| | CENTRUE BANK | 1 | \$53,780.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$153,167.00 |
| | CLINTON SAVINGS BANK | 1 | \$315,000.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$263,100.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$69,750.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$260,000.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$138,000.00 |

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| CORTRUST BANK | 4 | \$438,950.00 |
| CUMBERLAND SECURITY BANK | 2 | \$234,000.00 |
| DENALI STATE BANK | 2 | \$516,500.00 |
| DENMARK STATE BANK | 1 | \$135,200.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$199,736.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$132,000.00 |
| ELEVATIONS CU | 1 | \$160,000.00 |
| ESB FINANCIAL | 1 | \$193,000.00 |
| EXCHANGE STATE BANK | 1 | \$108,720.00 |
| FARMERS & MERCHANTS BANK | 1 | \$115,079.81 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$169,000.00 |
| FIDELITY BANK MORTGAGE | 1 | \$238,000.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$137,000.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$333,000.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$278,500.00 |
| FIRST CENTURY BANK, INC. | 1 | \$150,000.00 |
| FIRST CLOVER LEAF BANK | 2 | \$570,000.00 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,500.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$315,523.00 |
| FIRST HAWAIIAN BANK | 1 | \$505,500.00 |
| FIRST INTERSTATE BANK | 5 | \$1,217,250.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$619,600.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$198,800.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$362,700.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$521,875.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$283,000.00 |
| FIRST REPUBLIC BANK | 6 | \$2,453,000.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$227,500.00 |
| FIRSTBANK PUERTO RICO | 1 | \$117,500.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$138,000.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$198,200.00 |
| GOLDEN BELT BANK, FSA | 1 | \$185,000.00 |
| GREAT WESTERN BANK | 1 | \$78,000.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$175,200.00 |
| GUARDIAN CREDIT UNION | 1 | \$174,400.00 |
| HARVARD SAVINGS BANK | 1 | \$131,800.00 |
| HEARTLAND BANK | 1 | \$325,000.00 |
| HOME FEDERAL BANK | 1 | \$335,200.00 |
| HOMETOWN BANK | 1 | \$128,700.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$299,100.00 |
| ILLINI BANK | 4 | \$416,753.50 |
| ILLINOIS NATIONAL BANK | 2 | \$436,460.00 |
| LAKE FOREST BANK & TRUST | 2 | \$226,000.00 |
| LAKE REGION BANK | 1 | \$72,000.00 |
| LEADER BANK, N.A. | 1 | \$342,000.00 |

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| LIFESTORE BANK | 1 | \$98,500.00 |
| MACON BANK, INC. | 1 | \$143,000.00 |
| MARINE BANK | 5 | \$960,819.33 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$280,000.00 |
| MERCANTILE BANK | 2 | \$191,149.52 |
| MIDWEST COMMUNITY BANK | 1 | \$186,105.00 |
| MIDWESTONE BANK | 1 | \$268,000.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$182,321.18 |
| MISSOURI CREDIT UNION | 6 | \$1,294,800.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$288,000.00 |
| MT. MCKINLEY BANK | 1 | \$255,500.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$755,000.00 |
| NEW ERA BANK | 1 | \$150,000.00 |
| NEWTOWN SAVINGS BANK | 1 | \$204,250.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$331,550.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$150,000.00 |
| OAK BANK | 1 | \$149,650.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$272,000.00 |
| ORIENTAL BANK AND TRUST | 1 | \$90,800.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$759,950.00 |
| PANHANDLE STATE BANK | 1 | \$240,000.00 |
| PARK BANK | 1 | \$212,965.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$264,200.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$839,500.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$497,133.66 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$141,600.00 |
| PRIMEBANK | 2 | \$279,500.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$373,500.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$144,235.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$200,000.00 |
| RENASANT BANK | 1 | \$264,000.00 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$271,500.00 |
| ROLLSTONE BANK & TRUST | 2 | \$267,000.00 |
| ROYAL CREDIT UNION | 1 | \$120,100.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$526,000.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$175,000.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$136,800.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$128,000.00 |
| SOUND COMMUNITY BANK | 1 | \$342,000.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$248,000.00 |
| STATE BANK OF LINCOLN | 2 | \$252,150.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$138,500.00 |
| TEACHERS FEDERAL CREDIT UNION | 5 | \$1,493,000.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$105,750.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$145,000.00 |

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| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$196,500.00 |
| | UNITED COMMUNITY BANK | 3 | \$310,314.60 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$285,200.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$189,000.00 |
| | Unavailable | 56 | \$10,546,708.35 |
| Total | | 259 | \$50,449,617.24 |
| | | | |
| 31417EGC9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$135,000.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$239,000.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$121,125.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$544,000.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$377,000.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$421,092.03 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$381,582.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$397,652.72 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$151,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$173,600.00 |
| | ANCHORBANK FSB | 2 | \$315,000.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$223,250.00 |
| | AUBURNBANK | 1 | \$240,000.00 |
| | BANCORPSOUTH BANK | 4 | \$975,667.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$189,000.00 |
| | BANK OF SPRINGFIELD | 3 | \$572,150.00 |
| | BANK OF STANLY | 3 | \$745,500.00 |
| | BANKIOWA | 1 | \$200,200.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$378,000.00 |
| | BLACKHAWK BANK | 1 | \$188,500.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$259,500.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 |
| | CARROLLTON BANK | 1 | \$266,900.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$496,000.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$174,000.00 |
| | CENTRAL BANK | 1 | \$222,900.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$156,472.60 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$123,000.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$192,500.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$269,700.00 |
| | CENTRUE BANK | 1 | \$233,950.00 |
| | CLINTON SAVINGS BANK | 1 | \$144,000.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$121,200.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$180,000.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$119,200.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$42,500.00 |
| | CORTRUST BANK | 1 | \$234,323.00 |

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| CU COMMUNITY, LLC | 1 | \$150,000.00 |
| CUMBERLAND SECURITY BANK | 2 | \$374,100.00 |
| DENALI STATE BANK | 1 | \$253,500.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$129,000.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$391,727.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$393,600.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$257,000.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$260,000.00 |
| EQUITY RESOURCES, INC. | 1 | \$347,920.00 |
| FAA CREDIT UNION | 1 | \$164,800.00 |
| FARMERS & MERCHANTS BANK | 1 | \$170,800.00 |
| FIDELITY BANK MORTGAGE | 2 | \$712,200.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$470,460.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$151,000.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$58,500.00 |
| FIRST BANK | 1 | \$147,500.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$81,200.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$138,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,340.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$157,500.00 |
| FIRST HAWAIIAN BANK | 1 | \$252,000.00 |
| FIRST INTERSTATE BANK | 3 | \$331,500.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$62,800.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$105,000.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$870,225.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$206,550.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 |
| FIRST REPUBLIC BANK | 2 | \$729,275.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$191,500.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$153,200.00 |
| GMFS, LLC | 1 | \$136,500.00 |
| GREAT WESTERN BANK | 4 | \$664,800.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$193,515.00 |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$347,000.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$153,550.00 |
| GUARDIAN CREDIT UNION | 2 | \$447,800.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$313,500.00 |
| HAWAII NATIONAL BANK | 1 | \$214,623.08 |
| HEARTLAND BANK | 1 | \$175,000.00 |
| HEARTLAND CREDIT UNION | 1 | \$154,500.00 |
| HOME BANK | 1 | \$284,200.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$113,000.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$195,700.00 |
| ILLINI BANK | 2 | \$458,676.03 |

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| ILLINOIS NATIONAL BANK | 3 | \$710,700.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$119,250.00 |
| LAKE AREA BANK | 1 | \$216,000.00 |
| LAKE FOREST BANK & TRUST | 2 | \$601,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$352,000.00 |
| LBS FINANCIAL CREDIT UNION | 2 | \$362,000.00 |
| LEOMINSTER CREDIT UNION | 1 | \$191,920.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$192,350.00 |
| MARINE BANK | 2 | \$469,400.38 |
| MERCANTILE BANK | 1 | \$76,000.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$108,000.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$44,480.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$248,000.00 |
| MISSOURI CREDIT UNION | 4 | \$776,800.00 |
| MT. MCKINLEY BANK | 1 | \$218,200.00 |
| OPES ADVISORS, INC | 2 | \$695,200.00 |
| ORRSTOWN BANK | 1 | \$117,000.00 |
| PARK BANK | 1 | \$63,000.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$107,000.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$1,025,565.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$712,936.73 |
| PRIMEBANK | 3 | \$430,000.00 |
| PRIOR LAKE STATE BANK | 1 | \$115,000.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$55,653.23 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$219,965.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$302,690.00 |
| ROLLSTONE BANK & TRUST | 1 | \$267,750.00 |
| ROYAL CREDIT UNION | 1 | \$162,000.00 |
| RPM MORTGAGE, INC. | 1 | \$225,000.00 |
| SACRAMENTO CREDIT UNION | 1 | \$411,500.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$225,000.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$83,600.00 |
| SOUND COMMUNITY BANK | 1 | \$170,000.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$135,000.00 |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,042,000.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$141,500.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$728,600.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$128,250.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$176,100.00 |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$1,426,000.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$158,100.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$48,375.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$273,900.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$203,500.00 |

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| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$222,600.00 |
| | UNITED BANK OF UNION | 2 | \$316,500.00 |
| | UNITED COMMUNITY BANK | 4 | \$849,865.83 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$188,000.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$206,000.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$260,000.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$575,000.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$273,503.00 |
| | Unavailable | 56 | \$9,724,406.12 |
| Total | | 261 | \$50,391,185.75 |
| | | | |
| 31417EGD7 | 1ST MIDAMERICA CREDIT UNION | 4 | \$659,400.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$380,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$410,000.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$238,000.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$97,750.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$427,000.00 |
| | AMEGY MORTGAGE | 2 | \$566,136.84 |
| | AMERICAN BANK, N.A. | 4 | \$506,400.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$750,900.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$417,000.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$408,000.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$466,000.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$456,600.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$524,525.00 |
| | ANCHORBANK FSB | 13 | \$2,215,200.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$110,000.00 |
| | AUBURNBANK | 1 | \$356,000.00 |
| | BANCORPSOUTH BANK | 8 | \$1,879,900.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$328,500.00 |
| | BANK OF SPRINGFIELD | 4 | \$804,565.00 |
| | BANK OF STANLY | 2 | \$482,000.00 |
| | BANK OF WASHINGTON | 3 | \$641,560.00 |
| | BANK OF WESTON | 1 | \$89,250.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$333,000.00 |
| | BANKIOWA | 2 | \$331,200.00 |
| | BANKWEST | 1 | \$43,305.95 |
| | BANNER BANK | 2 | \$269,620.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$640,500.00 |
| | BELL STATE BANK & TRUST | 2 | \$284,900.00 |
| | BLACKHAWK BANK | 3 | \$345,400.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,168,700.00 |
| | CAPITAL CREDIT UNION | 1 | \$150,000.00 |
| | CARROLLTON BANK | 3 | \$742,720.00 |
| | CASHCALL, INC. | 4 | \$1,303,800.00 |

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| | CBC FEDERAL CREDIT UNION | 3 | \$719,000.00 |
| | CENTRAL BANK | 6 | \$1,048,100.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$148,000.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$2,030,000.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$874,000.00 |
| | CENTRAL PACIFIC BANK | 2 | \$440,000.00 |
| | CENTRAL SAVINGS BANK | 1 | \$56,000.00 |
| | CENTRUE BANK | 3 | \$372,300.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$271,900.00 |
| | CHELSEA GROTON BANK | 1 | \$140,000.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$426,362.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$312,919.55 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$255,150.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$105,000.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$135,000.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$209,000.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$99,200.00 |
| | CORTRUST BANK | 2 | \$275,000.00 |
| | CREDIT UNION WEST | 1 | \$157,900.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$418,150.00 |
| | DEAN COOPERATIVE BANK | 1 | \$200,000.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 |
| | DENALI STATE BANK | 1 | \$144,000.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$456,077.00 |
| | DIME BANK | 1 | \$269,000.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$126,000.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$677,652.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$145,000.00 |
| | ELEVATIONS CU | 3 | \$566,200.00 |
| | ESB FINANCIAL | 1 | \$184,000.00 |
| | FAA CREDIT UNION | 3 | \$601,700.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$143,031.11 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$81,500.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$319,000.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$427,200.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$133,000.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$92,900.00 |
| | FIRST BANK | 1 | \$194,750.00 |
| | FIRST BANK OF WYOMING | 1 | \$220,000.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$670,400.00 |
| | FIRST CENTURY BANK | 1 | \$72,500.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$403,000.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$276,000.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$751,950.00 |

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| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$98,936.81 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$307,000.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$102,600.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$146,800.00 |
| FIRST HAWAIIAN BANK | 2 | \$430,000.00 |
| FIRST INTERSTATE BANK | 13 | \$2,685,984.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$951,900.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$53,000.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$404,200.00 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$747,110.00 |
| FIRST REPUBLIC BANK | 7 | \$2,237,360.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$303,000.00 |
| FIRST UNITED BANK | 1 | \$226,500.00 |
| FIRST UNITED BANK & TRUST | 1 | \$167,000.00 |
| FRANSEN BANK & TRUST | 3 | \$645,255.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$64,000.00 |
| FREMONT BANK | 3 | \$1,022,000.00 |
| GECU | 3 | \$547,946.00 |
| GMFS, LLC | 1 | \$417,000.00 |
| GOLDEN BELT BANK, FSA | 2 | \$293,000.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$77,600.00 |
| GUARDIAN CREDIT UNION | 2 | \$281,350.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$379,920.00 |
| HANNIBAL NATIONAL BANK | 2 | \$550,576.96 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$400,000.00 |
| HAWAII NATIONAL BANK | 2 | \$373,031.36 |
| HEARTLAND BANK | 3 | \$824,600.00 |
| HEARTLAND CREDIT UNION | 3 | \$636,375.00 |
| HOME FEDERAL BANK | 1 | \$139,209.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$190,420.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$251,000.00 |
| ILLINI BANK | 1 | \$28,882.13 |
| ILLINOIS NATIONAL BANK | 6 | \$1,074,482.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$175,500.00 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$599,000.00 |
| JONAH BANK OF WYOMING | 1 | \$121,600.00 |
| LAKE FOREST BANK & TRUST | 5 | \$1,584,500.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$831,300.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$300,000.00 |
| LEADER BANK, N.A. | 3 | \$789,500.00 |
| LEOMINSTER CREDIT UNION | 1 | \$331,500.00 |
| MACON BANK, INC. | 2 | \$283,000.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$235,500.00 |
| MARINE BANK | 11 | \$1,656,353.50 |
| MERCANTILE BANK | 6 | \$560,491.57 |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$400,500.00 |
| MIDWEST COMMUNITY BANK | 2 | \$666,000.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$454,900.00 |
| MT. MCKINLEY BANK | 3 | \$507,800.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$370,600.00 |
| NEXBANK SSB | 1 | \$200,000.00 |
| NUMARK CREDIT UNION | 1 | \$208,000.00 |
| ONE UNITED BANK | 1 | \$130,500.00 |
| OPES ADVISORS, INC | 1 | \$160,000.00 |
| OPPORTUNITIES CREDIT UNION | 2 | \$219,570.00 |
| ORIENTAL BANK AND TRUST | 2 | \$257,676.56 |
| ORNL FEDERAL CREDIT UNION | 5 | \$1,002,150.00 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$590,000.00 |
| PARK BANK | 3 | \$270,523.00 |
| PEOPLES BANK | 1 | \$417,000.00 |
| PEOPLES STATE BANK | 1 | \$144,000.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$702,500.00 |
| PRAIRIE STATE BANK & TRUST | 6 | \$1,141,683.70 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$73,094.13 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$400,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$539,500.00 |
| RED CANOE CREDIT UNION | 1 | \$204,200.00 |
| RENASANT BANK | 1 | \$139,100.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$272,092.00 |
| ROLLSTONE BANK & TRUST | 1 | \$134,000.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$385,908.23 |
| SECURITY SAVINGS BANK | 1 | \$150,400.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$270,000.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$96,000.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$104,000.00 |
| SOUTHLAND CREDIT UNION | 1 | \$376,950.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$349,000.00 |
| SPC CREDIT UNION | 1 | \$149,150.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$100,500.00 |
| ST. CLAIR COUNTY STATE BANK | 2 | \$294,480.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$1,013,500.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$405,588.00 |
| STATE BANK OF LINCOLN | 1 | \$86,800.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$137,200.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$820,300.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$396,000.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$55,800.00 |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$1,300,000.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$292,650.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$191,200.00 |

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| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$102,400.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$82,650.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$218,500.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$257,000.00 |
| | THE PEOPLES BANK | 2 | \$195,000.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$140,000.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$93,400.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | \$721,200.00 |
| | UNITED BANK & TRUST | 2 | \$545,600.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$70,000.00 |
| | UNITED COMMUNITY BANK | 5 | \$993,661.80 |
| | UNITY BANK | 2 | \$157,000.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$80,100.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$393,000.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$147,700.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$93,500.00 |
| | WESTBURY BANK | 1 | \$155,000.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$300,000.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$128,000.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$642,500.00 |
| | Unavailable | 156 | \$29,653,864.40 |
| Total | | 557 | \$111,169,849.60 |
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| 31417EGE5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17 | \$4,481,022.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$124,000.00 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$1,575,850.00 |
| | CHINATRUST BANK (U.S.A.) | 2 | \$510,500.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$105,500.00 |
| | HOCKING VALLEY BANK | 2 | \$459,551.11 |
| | IMORTGAGE.COM, INC. | 6 | \$1,208,720.00 |
| | SHEA MORTGAGE, INC. | 2 | \$396,131.00 |
| | Unavailable | 8 | \$1,804,070.00 |
| Total | | 45 | \$10,665,344.11 |
| | | | |
| 31417EGF2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$298,500.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$249,207.18 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,229,722.00 |
| | ACOPIA, LLC | 1 | \$417,000.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$825,500.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$828,851.64 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$225,000.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$277,500.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$448,451.74 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$184,500.00 |
| | AMEGY MORTGAGE | 1 | \$403,000.00 |

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| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$357,408.00 |
| AMERICAN BANK | 2 | \$447,750.70 |
| AMERICAN BANK CENTER | 1 | \$184,000.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$409,000.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$350,000.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,403,800.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$422,500.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$400,000.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$980,600.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$207,500.00 |
| ANCHORBANK FSB | 3 | \$889,000.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$570,000.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$194,000.00 |
| ASSOCIATED BANK, NA | 11 | \$3,132,659.39 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$185,100.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$771,200.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$693,500.00 |
| BANCORPSOUTH BANK | 6 | \$1,667,500.00 |
| BANK OF HAWAII | 7 | \$2,439,900.00 |
| BANK OF NEW ORLEANS | 1 | \$380,000.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$362,000.00 |
| BANKNEWPORT | 2 | \$540,000.00 |
| BANNER BANK | 1 | \$213,000.00 |
| BAXTER CREDIT UNION | 2 | \$524,500.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$571,000.00 |
| BAY-VALLEY MORTGAGE GROUP | 4 | \$1,445,000.00 |
| BAYCOAST BANK | 1 | \$275,000.00 |
| BELL STATE BANK & TRUST | 8 | \$2,014,650.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$268,000.00 |
| BLACKHAWK BANK | 1 | \$219,600.00 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$1,134,400.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$324,000.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$312,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,475,260.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$943,000.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$682,000.00 |
| CAPITAL CREDIT UNION | 1 | \$178,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$377,000.00 |
| CARROLLTON BANK | 1 | \$417,000.00 |
| CASHCALL, INC. | 37 | \$15,577,218.69 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$396,000.00 |
| CENTENNIAL LENDING, LLC | 1 | \$179,200.00 |
| CENTRAL BANK | 2 | \$510,750.00 |
| CENTRAL BANK ILLINOIS | 1 | \$215,112.33 |

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| CENTRAL MORTGAGE COMPANY | 1 | \$246,800.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$813,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 13 | \$3,687,422.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$553,800.00 |
| COBALT MORTGAGE, INC. | 22 | \$7,236,800.00 |
| COLE TAYLOR BANK | 1 | \$267,605.18 |
| COLUMBIA CREDIT UNION | 1 | \$333,000.00 |
| COMMUNITY STATE BANK | 1 | \$232,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$298,400.00 |
| CREDIT UNION OF COLORADO | 1 | \$208,000.00 |
| CRESCENT CREDIT UNION | 1 | \$390,000.00 |
| CUSO MORTGAGE, INC. | 1 | \$251,000.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$247,000.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$387,402.60 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,400.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$407,392.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,059,750.00 |
| DUPAGE CREDIT UNION | 1 | \$220,000.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$197,400.00 |
| ELEVATIONS CU | 5 | \$1,310,000.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$596,630.00 |
| ENVOY MORTGAGE, LTD. | 3 | \$890,300.00 |
| EQUITY RESOURCES, INC. | 2 | \$647,260.00 |
| EVOLVE BANK & TRUST | 1 | \$189,720.09 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$909,050.00 |
| FARMERS & MERCHANTS BANK | 1 | \$252,800.00 |
| FBC MORTGAGE LLC | 1 | \$182,436.67 |
| FIDELITY BANK MORTGAGE | 6 | \$1,839,065.00 |
| FIDELITY CO-OPERATIVE BANK | 3 | \$816,023.37 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$259,000.00 |
| FIRST BANK OF WYOMING | 2 | \$493,300.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,186,100.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$278,588.98 |
| FIRST CITIZENS BANK NA | 3 | \$835,600.00 |
| FIRST COUNTY BANK | 2 | \$559,000.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$180,900.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$200,000.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$267,000.00 |
| FIRST INTERSTATE BANK | 6 | \$1,688,400.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$787,200.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$917,120.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$291,300.00 |
| FIRST PLACE BANK | 10 | \$2,799,050.00 |

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| FIRST REPUBLIC BANK | 6 | \$2,611,700.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,841,850.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$218,000.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$348,000.00 |
| FREMONT BANK | 15 | \$4,577,968.04 |
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$2,507,176.37 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$398,400.00 |
| GEO-CORP, INC. | 2 | \$667,800.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$322,000.00 |
| GREAT WESTERN BANK | 6 | \$1,697,340.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$591,000.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$260,000.00 |
| GUARDIAN CREDIT UNION | 1 | \$211,200.00 |
| HAMPDEN BANK | 1 | \$190,000.00 |
| HARBOR NATIONAL BANK | 1 | \$356,000.00 |
| HARBORONE CREDIT UNION | 3 | \$816,500.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$765,750.00 |
| HEARTLAND BANK | 3 | \$782,200.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$288,000.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$196,000.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$318,000.00 |
| INVESTORS BANK | 2 | \$918,000.00 |
| ISB COMMUNITY BANK | 1 | \$280,000.00 |
| JONAH BANK OF WYOMING | 1 | \$204,000.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,664,950.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$221,658.20 |
| LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,414,200.00 |
| LEADER BANK, N.A. | 16 | \$5,432,750.00 |
| LEADER MORTGAGE COMPANY INC. | 7 | \$2,051,182.00 |
| LOANDEPOT.COM, LLC | 1 | \$323,975.54 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$252,610.46 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$315,820.00 |
| MAINSTREET CREDIT UNION | 1 | \$180,000.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$400,000.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$211,900.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 8 | \$2,286,700.00 |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$291,540.46 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$582,500.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$181,443.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$872,000.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$248,500.00 |
| MI FINANCIAL CORPORATION | 1 | \$196,800.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$200,000.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$264,000.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,509,100.00 |

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| MISSOURI CREDIT UNION | 1 | \$232,800.00 |
| MLD MORTGAGE, INC. | 1 | \$409,000.00 |
| MORTGAGE AMERICA, INC. | 2 | \$461,400.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$289,600.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$516,000.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$312,000.00 |
| MYCUMORTGAGE, LLC | 1 | \$300,000.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$672,500.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$310,400.00 |
| NETWORK FUNDING, L.P. | 1 | \$230,000.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$210,000.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$241,203.36 |
| NEWTOWN SAVINGS BANK | 2 | \$660,500.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,367,349.62 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$554,800.00 |
| NUMERICA CREDIT UNION | 1 | \$190,000.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$714,000.00 |
| OAK BANK | 1 | \$639,000.00 |
| OCEANFIRST BANK | 2 | \$595,000.00 |
| OLD FORT BANKING COMPANY | 1 | \$187,600.00 |
| OLD SECOND NATIONAL BANK | 4 | \$1,206,500.00 |
| ON Q FINANCIAL, INC. | 2 | \$720,000.00 |
| OPES ADVISORS, INC | 7 | \$2,530,000.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$524,000.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$279,100.00 |
| ORRSTOWN BANK | 1 | \$238,000.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$301,000.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$462,200.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$618,150.00 |
| PATELCO CREDIT UNION | 9 | \$2,684,044.56 |
| PAWTUCKET CREDIT UNION | 2 | \$388,000.00 |
| PEOPLES BANK | 4 | \$1,150,750.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,494,550.00 |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$702,500.00 |
| PLATINUM HOME MORTGAGE | 1 | \$417,000.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$617,000.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$193,900.00 |
| PREMIER AMERICA CREDIT UNION | 3 | \$877,650.00 |
| PROVIDENCE BANK | 1 | \$284,000.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,571,500.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$240,000.00 |
| RANLIFE, INC. | 1 | \$354,500.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$680,000.00 |

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| REDSTONE FEDERAL CREDIT UNION | 1 | \$350,000.00 |
| RENASANT BANK | 4 | \$1,256,350.75 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$294,000.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$285,000.00 |
| RIVER VALLEY BANK | 1 | \$263,000.00 |
| RIVERHILLS BANK | 1 | \$196,000.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$258,155.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,021,800.00 |
| RPM MORTGAGE, INC. | 12 | \$4,431,400.00 |
| RSI BANK | 1 | \$300,000.00 |
| SAFE CREDIT UNION | 1 | \$205,000.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$454,000.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$647,864.63 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$248,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$215,000.00 |
| SEATTLE BANK | 1 | \$239,400.00 |
| SECURITY NATIONAL MORTGAGE | 3 | \$855,898.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,628,409.66 |
| SOUND COMMUNITY BANK | 1 | \$182,500.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$396,000.00 |
| ST. MARYS BANK | 1 | \$182,000.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$887,000.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$631,900.00 |
| STEARNS LENDING, INC. | 3 | \$871,871.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$320,000.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$282,000.00 |
| SUMMIT CREDIT UNION | 2 | \$494,500.00 |
| SUMMIT FUNDING, INC. | 2 | \$489,300.00 |
| SUTTON BANK | 2 | \$444,000.00 |
| SWBC MORTGAGE | 1 | \$417,000.00 |
| THE LENDING COMPANY, INC. | 1 | \$483,500.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$271,000.00 |
| THE PARK BANK | 1 | \$355,200.00 |
| THE TRADERS NATIONAL BANK | 1 | \$254,000.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$650,900.00 |
| TRAVIS CREDIT UNION | 1 | \$190,000.00 |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,071,549.63 |
| UMPQUA BANK | 3 | \$1,150,000.00 |
| UNION SAVINGS BANK | 7 | \$1,633,970.00 |
| UNITED BANK & TRUST | 3 | \$1,149,816.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$536,150.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$3,356,129.00 |
| UNIVERSITY BANK | 1 | \$292,000.00 |

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| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$923,801.96 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$509,500.00 |
| | VALLEY NATIONAL BANK | 8 | \$2,743,044.07 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$389,100.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$198,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,531,720.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$485,100.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$620,000.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$634,100.00 |
| | WEST GATE BANK | 1 | \$285,500.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$710,000.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$384,500.00 |
| | Unavailable | 244 | \$76,377,003.52 |
| Total | | 919 | \$280,285,302.39 |
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| 31417EGG0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$250,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$957,300.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,578,352.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$594,000.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$199,685.24 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$633,000.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$216,000.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$184,500.00 |
| | AMEGY MORTGAGE | 2 | \$396,061.17 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$213,600.00 |
| | AMERICAN BANK | 1 | \$350,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,346,640.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$255,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$3,038,400.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$810,500.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$634,500.00 |
| | ANCHORBANK FSB | 1 | \$302,000.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$209,323.51 |
| | ARIZONA STATE CREDIT UNION | 2 | \$560,750.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$782,700.00 |
| | ASSOCIATED BANK, NA | 9 | \$2,484,522.86 |
| | BANCORPSOUTH BANK | 5 | \$1,229,485.00 |
| | BANK OF HAWAII | 2 | \$727,000.00 |
| | BANK OF NEW ORLEANS | 2 | \$602,500.00 |
| | BANK OF THE CASCADES | 1 | \$221,600.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| | BANNER BANK | 2 | \$524,000.00 |
| | BAXTER CREDIT UNION | 3 | \$912,250.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$270,000.00 |

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| BAY-VALLEY MORTGAGE GROUP | 3 | \$968,000.00 |
| BELL STATE BANK & TRUST | 4 | \$1,266,900.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$395,000.00 |
| BLACKHAWK BANK | 1 | \$196,000.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$602,500.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$200,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,419,300.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$941,000.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$308,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$995,000.00 |
| CASHCALL, INC. | 36 | \$15,053,500.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$685,600.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$780,447.60 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$305,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 16 | \$5,093,570.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$850,704.38 |
| COBALT MORTGAGE, INC. | 17 | \$5,861,400.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$298,400.00 |
| CONVERSE COUNTY BANK | 1 | \$350,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$195,000.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$288,000.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$191,500.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$244,000.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$215,681.78 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,968,100.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$240,000.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$417,000.00 |
| ELEVATIONS CU | 4 | \$967,800.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$260,000.00 |
| ENVOY MORTGAGE, LTD. | 4 | \$1,319,000.00 |
| EQUITY RESOURCES, INC. | 1 | \$249,600.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$658,750.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$220,000.00 |
| FARMINGTON BANK | 1 | \$203,000.00 |
| FIDELITY BANK MORTGAGE | 2 | \$666,400.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$698,700.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,705,620.00 |
| FIRST CITIZENS BANK NA | 1 | \$219,100.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$191,704.38 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$559,012.51 |
| FIRST COUNTY BANK | 1 | \$355,000.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$403,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$358,750.00 |

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| FIRST HAWAIIAN BANK | 1 | \$200,000.00 |
| FIRST INTERSTATE BANK | 6 | \$1,648,760.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,060,100.00 |
| FIRST MORTGAGE CORPORATION | 4 | \$1,034,740.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$400,290.00 |
| FIRST PLACE BANK | 10 | \$2,790,968.11 |
| FIRST REPUBLIC BANK | 7 | \$2,749,895.78 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,543,550.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$515,300.00 |
| FIRSTTRUST SAVINGS BANK | 5 | \$1,238,770.00 |
| FREMONT BANK | 14 | \$4,714,170.29 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,685,820.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$179,000.00 |
| GENISYS CREDIT UNION | 1 | \$320,000.00 |
| GEO-CORP, INC. | 1 | \$267,750.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$337,000.00 |
| GMFS, LLC | 1 | \$178,640.00 |
| GREAT MIDWEST BANK SSB | 2 | \$610,000.00 |
| GREAT WESTERN BANK | 6 | \$1,776,270.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$225,000.00 |
| HARBORONE CREDIT UNION | 1 | \$202,500.00 |
| HEARTLAND BANK | 1 | \$290,500.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$230,900.00 |
| HOME BANK | 1 | \$222,400.00 |
| HOME FEDERAL BANK | 1 | \$186,000.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$465,750.00 |
| ICON CREDIT UNION | 3 | \$807,055.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$618,300.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$210,000.00 |
| INVESTORS BANK | 2 | \$688,000.00 |
| JEANNE DARC CREDIT UNION | 2 | \$422,500.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$246,020.62 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,181,732.00 |
| LAKE FOREST BANK & TRUST | 2 | \$706,500.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$189,400.00 |
| LAKELAND BANK | 1 | \$215,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 9 | \$3,345,027.21 |
| LEADER BANK, N.A. | 13 | \$4,540,650.00 |
| LEADER MORTGAGE COMPANY INC. | 8 | \$2,683,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$910,800.00 |
| LEOMINSTER CREDIT UNION | 1 | \$182,000.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$516,890.87 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,577,000.00 |
| MACON BANK, INC. | 1 | \$177,850.00 |
| MAGNA BANK | 2 | \$627,500.00 |

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| MEMBERS MORTGAGE COMPANY INC. | 2 | \$502,500.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$799,250.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$254,800.00 |
| METRO CREDIT UNION | 1 | \$350,000.00 |
| MI FINANCIAL CORPORATION | 2 | \$530,400.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$551,500.00 |
| MIDWEST COMMUNITY BANK | 4 | \$894,400.00 |
| MILFORD BANK, THE | 1 | \$417,000.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$950,750.00 |
| MISSOURI CREDIT UNION | 1 | \$310,800.00 |
| MLD MORTGAGE, INC. | 1 | \$302,000.00 |
| MORTGAGE AMERICA, INC. | 1 | \$210,000.00 |
| MORTGAGE CENTER, LLC | 1 | \$417,000.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$906,400.00 |
| MYCUMORTGAGE, LLC | 1 | \$390,000.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$902,000.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$225,000.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$199,400.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$375,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,151,717.82 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$663,325.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$262,000.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$180,000.00 |
| NUMARK CREDIT UNION | 2 | \$492,050.00 |
| NUMERICA CREDIT UNION | 1 | \$288,500.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$363,000.00 |
| OAK BANK | 1 | \$371,000.00 |
| OCEANFIRST BANK | 1 | \$325,000.00 |
| OPES ADVISORS, INC | 17 | \$6,188,465.40 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$185,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$640,700.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$1,002,000.00 |
| PATELCO CREDIT UNION | 5 | \$1,469,650.00 |
| PEOPLES BANK | 1 | \$417,000.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$255,500.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,990,050.00 |
| PINNACLE MORTGAGE GROUP, INC. | 5 | \$1,449,000.00 |
| PLATINUM HOME MORTGAGE | 4 | \$1,224,000.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$768,750.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$198,000.00 |
| PORT WASHINGTON STATE BANK | 2 | \$529,800.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$371,400.00 |
| PROVIDENT CREDIT UNION | 7 | \$2,292,500.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$229,600.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$404,000.00 |

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| RAYMOND JAMES BANK, FSB | 1 | \$264,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$716,124.08 |
| RENASANT BANK | 3 | \$641,890.00 |
| RIVER VALLEY BANK | 2 | \$670,300.00 |
| RIVERHILLS BANK | 1 | \$238,400.00 |
| ROCKLAND TRUST COMPANY | 1 | \$202,500.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,734,555.66 |
| RPM MORTGAGE, INC. | 24 | \$8,140,100.00 |
| SAFE CREDIT UNION | 1 | \$195,000.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$460,000.00 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$886,915.31 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$814,160.45 |
| SAVINGS BANK OF DANBURY | 1 | \$511,228.85 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$240,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,459,300.00 |
| SECURITY NATIONAL MORTGAGE | 3 | \$967,595.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,710,800.00 |
| SIUSLAW BANK | 2 | \$506,000.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$677,000.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$284,000.00 |
| ST. MARYS BANK | 1 | \$259,000.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$405,000.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$345,000.00 |
| STEARNS LENDING, INC. | 4 | \$1,165,570.00 |
| STERLING SAVINGS BANK | 1 | \$210,000.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$707,500.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$842,800.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$369,000.00 |
| SUMMIT FUNDING, INC. | 1 | \$359,000.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$289,600.00 |
| TELCOM CREDIT UNION | 1 | \$282,000.00 |
| TEXAS BANK | 1 | \$396,345.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$222,471.77 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$403,300.00 |
| THE PARK BANK | 1 | \$237,000.00 |
| THINK MUTUAL BANK | 3 | \$646,200.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$776,000.00 |
| TRAVIS CREDIT UNION | 1 | \$220,600.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$500,500.00 |
| UMPQUA BANK | 1 | \$356,000.00 |
| UNION SAVINGS BANK | 4 | \$1,133,179.93 |
| UNITED BANK & TRUST | 2 | \$579,850.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$286,700.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$3,912,291.00 |

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| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$478,540.44 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$186,000.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$326,000.00 |
| | VALLEY NATIONAL BANK | 14 | \$4,121,206.06 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$185,000.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$568,793.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,508,800.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$1,078,241.97 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$533,000.00 |
| | WEST GATE BANK | 1 | \$383,000.00 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,696,372.06 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$201,000.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$478,100.00 |
| | Unavailable | 247 | \$75,562,877.84 |
| Total | | 911 | \$279,553,926.95 |
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| 31417EGH8 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$642,000.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$344,822.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$955,920.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,030,400.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$230,100.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$743,250.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$340,000.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$285,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,400,000.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$786,500.00 |
| | AMERICASH | 1 | \$266,400.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$337,850.00 |
| | ANCHORBANK FSB | 1 | \$389,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$316,500.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,836,100.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$627,190.00 |
| | BANCORPSOUTH BANK | 3 | \$774,900.00 |
| | BANK OF HAWAII | 4 | \$1,219,500.00 |
| | BANK OF LANCASTER | 2 | \$657,000.00 |
| | BANKNEWPORT | 1 | \$280,000.00 |
| | BANNER BANK | 1 | \$245,000.00 |
| | BAXTER CREDIT UNION | 3 | \$1,142,800.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$268,000.00 |
| | BELL STATE BANK & TRUST | 2 | \$518,822.37 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$260,000.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$300,000.00 |

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| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,327,100.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$638,200.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 |
| | CARROLLTON BANK | 1 | \$248,000.00 |
| | CASHCALL, INC. | 19 | \$7,800,896.78 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$769,000.00 |
| | CENTRAL PACIFIC BANK | 1 | \$245,000.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,614,800.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$273,666.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$249,500.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$392,000.00 |
| | COBALT MORTGAGE, INC. | 9 | \$3,089,060.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$220,500.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$311,200.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$339,487.90 |
| | DEAN COOPERATIVE BANK | 1 | \$297,000.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$501,000.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$276,000.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$251,995.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$249,333.74 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$275,900.00 |
| | ELEVATIONS CU | 3 | \$757,300.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$671,000.00 |
| | EQUITY RESOURCES, INC. | 1 | \$359,500.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$417,000.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$332,720.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$405,000.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$740,000.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$265,000.00 |
| | FIRST CHOICE BANK | 1 | \$417,000.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$393,446.11 |
| | FIRST CITIZENS BANK NA | 1 | \$405,000.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$248,800.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$417,000.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,323,800.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$380,000.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$300,000.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$249,606.55 |
| | FIRST PLACE BANK | 4 | \$1,496,000.00 |
| | FIRST REPUBLIC BANK | 1 | \$232,661.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,393,800.00 |
| | FREMONT BANK | 8 | \$2,640,161.55 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,730,869.91 |
| | GREAT WESTERN BANK | 1 | \$390,000.00 |
| | GUARDIAN CREDIT UNION | 1 | \$252,000.00 |

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| HARBORONE CREDIT UNION | 1 | \$260,000.00 |
| HOME STATE BANK | 1 | \$415,500.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$331,000.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$244,000.00 |
| INVESTORS BANK | 2 | \$657,000.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,054,950.00 |
| LAKE FOREST BANK & TRUST | 2 | \$762,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$949,100.00 |
| LEADER BANK, N.A. | 15 | \$5,868,250.00 |
| LEADER MORTGAGE COMPANY INC. | 6 | \$2,199,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$416,000.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$540,167.03 |
| MARINE BANK | 1 | \$260,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$974,153.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$230,000.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$345,000.00 |
| METRO CREDIT UNION | 2 | \$702,000.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$502,700.00 |
| MLD MORTGAGE, INC. | 2 | \$541,600.00 |
| MONSON SAVINGS BANK | 1 | \$272,588.82 |
| MYCUMORTGAGE, LLC | 2 | \$503,200.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$964,700.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$274,400.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$417,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$807,158.33 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$832,405.00 |
| NUMERICA CREDIT UNION | 1 | \$400,000.00 |
| OCEANFIRST BANK | 1 | \$294,000.00 |
| ON Q FINANCIAL, INC. | 1 | \$378,500.00 |
| ONE UNITED BANK | 1 | \$425,000.00 |
| OPES ADVISORS, INC | 11 | \$3,646,550.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$320,000.00 |
| ORRSTOWN BANK | 1 | \$272,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$300,000.00 |
| PAWTUCKET CREDIT UNION | 1 | \$237,000.00 |
| PEOPLES BANK | 1 | \$273,000.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$243,500.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,636,203.00 |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$971,920.00 |
| PIONEER CREDIT UNION | 1 | \$234,565.00 |
| PLATINUM HOME MORTGAGE | 1 | \$417,000.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$255,000.00 |
| PROVIDENT CREDIT UNION | 2 | \$758,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$583,600.00 |
| REDWOOD CREDIT UNION | 1 | \$417,000.00 |

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| RENASANT BANK | 2 | \$468,000.00 |
| RIGHT START MORTGAGE, INC. | 2 | \$675,000.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$314,400.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,394,000.00 |
| RPM MORTGAGE, INC. | 21 | \$7,544,000.00 |
| SACRAMENTO CREDIT UNION | 1 | \$288,000.00 |
| SAFE CREDIT UNION | 1 | \$252,000.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$439,500.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$703,410.76 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$1,062,566.92 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$330,828.53 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,114,500.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$601,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,997,200.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$240,000.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$300,000.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$320,000.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$417,000.00 |
| STEARNS LENDING, INC. | 1 | \$229,000.00 |
| STERLING SAVINGS BANK | 2 | \$760,800.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$320,000.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$330,700.00 |
| SUMMIT CREDIT UNION | 2 | \$462,060.00 |
| SUMMIT FUNDING, INC. | 2 | \$829,500.00 |
| THE LENDING COMPANY, INC. | 2 | \$607,600.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$411,000.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$241,385.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$253,150.00 |
| TRAVIS CREDIT UNION | 1 | \$474,700.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$328,000.00 |
| UNION SAVINGS BANK | 2 | \$655,000.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$350,000.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,403,757.33 |
| UNIVERSITY BANK | 1 | \$275,000.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$235,900.00 |
| UNIVEST BANK AND TRUST CO. | 2 | \$600,000.00 |
| VALLEY NATIONAL BANK | 5 | \$1,588,094.13 |
| VANDYK MORTGAGE CORPORATION | 2 | \$475,850.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,559,600.00 |
| WATERSTONE MORTGAGE CORP. | 2 | \$488,210.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$304,250.00 |
| WESTSTAR MORTGAGE, INC. | 4 | \$1,205,000.00 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 |
| WINTER HILL BANK, FSB | 1 | \$352,000.00 |
| Unavailable | 159 | \$51,972,495.08 |

| Total | | | 523 | \$173,429,526.84 |
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| 31417EGJ4 | 1ST SECURITY BANK OF WASHINGTON | | 2 | \$857,500.00 |
| | ACACIA FEDERAL SAVINGS BANK | | 2 | \$720,000.00 |
| | ACADEMY MORTGAGE CORPORATION | | 8 | \$2,227,100.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | | 1 | \$345,800.00 |
| | AKT AMERICAN CAPITAL, INC. | | 3 | \$1,065,500.00 |
| | ALASKA USA FEDERAL CREDIT UNION | | 3 | \$846,201.06 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | | 1 | \$388,800.00 |
| | ALLIED MORTGAGE GROUP, INC. | | 2 | \$617,000.00 |
| | ALTRA FEDERAL CREDIT UNION | | 1 | \$268,000.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 1 | \$341,750.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | | 4 | \$1,177,000.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | 3 | \$730,054.19 |
| | AMERICAN INTERBANC MORTGAGE, LLC | | 2 | \$598,500.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 6 | \$2,005,400.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | | 2 | \$457,611.41 |
| | AMERICAN SAVINGS BANK, F.S.B. | | 2 | \$935,000.00 |
| | AMERICASH | | 1 | \$218,161.00 |
| | AMERIFIRST FINANCIAL CORPORATION | | 2 | \$678,000.00 |
| | AMERITRUST MORTGAGE CORPORATION | | 1 | \$288,800.00 |
| | ANCHORBANK FSB | | 5 | \$1,292,000.00 |
| | ARIZONA STATE CREDIT UNION | | 1 | \$255,650.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 2 | \$435,000.00 |
| | ASSOCIATED BANK, NA | | 7 | \$1,638,213.83 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | 3 | \$798,400.00 |
| | AUBURNBANK | | 2 | \$478,000.00 |
| | AURORA FINANCIAL GROUP INC. | | 2 | \$620,000.00 |
| | BANCORPSOUTH BANK | | 3 | \$875,400.00 |
| | BANK FIRST NATIONAL | | 2 | \$528,960.00 |
| | BANK MUTUAL | | 1 | \$192,500.00 |
| | BANK OF HAWAII | | 2 | \$766,000.00 |
| | BANK OF NEW ORLEANS | | 1 | \$340,000.00 |
| | BANK OF SPRINGFIELD | | 1 | \$245,000.00 |
| | BANK OF STANLY | | 3 | \$784,600.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | 1 | \$221,000.00 |
| | BANKFINANCIAL FSB | | 1 | \$224,300.00 |
| | BANKNEWPORT | | 1 | \$227,000.00 |
| | BANNER BANK | | 2 | \$430,000.00 |
| | BAXTER CREDIT UNION | | 1 | \$249,050.00 |
| | BAY FEDERAL CREDIT UNION | | 1 | \$315,900.00 |
| | BELL STATE BANK & TRUST | | 3 | \$905,900.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | | 1 | \$180,000.00 |
| | BETHPAGE FEDERAL CREDIT UNION | | 1 | \$331,000.00 |

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| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$177,000.00 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,225,850.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$201,700.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,023,414.23 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,412,750.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$674,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$339,500.00 |
| CARROLLTON BANK | 2 | \$657,000.00 |
| CASHCALL, INC. | 31 | \$11,432,129.05 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$390,000.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,441,075.00 |
| CENTRAL PACIFIC BANK | 1 | \$468,000.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$399,000.00 |
| CENTRUE BANK | 1 | \$276,095.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$867,600.00 |
| CHARLES RIVER BANK | 1 | \$335,500.00 |
| CHERRY CREEK MORTGAGE COMPANY | 17 | \$4,733,204.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$366,776.80 |
| CLINTON SAVINGS BANK | 1 | \$340,000.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,116,300.00 |
| COBALT MORTGAGE, INC. | 24 | \$8,395,000.00 |
| COLE TAYLOR BANK | 1 | \$199,705.36 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$417,000.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 |
| COMMUNITY SAVINGS BANK | 1 | \$301,100.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$213,600.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$210,400.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$490,400.00 |
| CORTRUST BANK | 1 | \$184,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$191,000.00 |
| CREDIT UNION OF COLORADO | 1 | \$203,000.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$298,000.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$773,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,510,675.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$430,100.00 |
| DUPAGE CREDIT UNION | 1 | \$210,000.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$209,600.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 |
| ELEVATIONS CU | 6 | \$1,856,100.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$443,250.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$244,480.00 |
| FARMERS STATE BANK | 1 | \$194,382.52 |
| FIDELITY BANK MORTGAGE | 8 | \$2,778,390.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$347,816.00 |

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| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$625,200.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,880,704.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$577,900.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$186,000.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$393,000.00 |
| | FIRST FEDERAL BANK | 1 | \$200,000.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$969,450.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$232,000.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$223,000.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$195,000.00 |
| | FIRST HAWAIIAN BANK | 1 | \$232,000.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,217,300.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$237,600.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$863,400.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$218,635.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$416,000.00 |
| | FIRST PLACE BANK | 12 | \$3,842,693.96 |
| | FIRST REPUBLIC BANK | 3 | \$1,530,000.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,719,050.00 |
| | FREMONT BANK | 11 | \$3,263,880.94 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$3,008,700.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$202,000.00 |
| | GEO-CORP, INC. | 1 | \$273,750.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$272,000.00 |
| | GMFS, LLC | 1 | \$417,000.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$329,500.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$198,000.00 |
| | GREAT WESTERN BANK | 1 | \$180,000.00 |
| | GREENWOOD CREDIT UNION | 2 | \$537,500.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$414,500.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$342,000.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$630,599.90 |
| | HANNIBAL NATIONAL BANK | 1 | \$215,000.00 |
| | HARBORONE CREDIT UNION | 1 | \$320,000.00 |
| | HOME FEDERAL BANK | 2 | \$504,000.00 |
| | HOME STATE BANK | 1 | \$288,000.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$188,442.22 |
| | I-C FEDERAL CREDIT UNION | 2 | \$538,500.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$930,500.00 |
| | INVESTORS BANK | 1 | \$375,000.00 |
| | JONAH BANK OF WYOMING | 1 | \$295,500.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,867,150.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| | LAKE AREA BANK | 2 | \$631,600.00 |

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| LAKE FOREST BANK & TRUST | 2 | \$667,800.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,493,400.00 |
| LANDMARK CREDIT UNION | 1 | \$210,500.00 |
| LEADER BANK, N.A. | 17 | \$5,908,750.00 |
| LEADER MORTGAGE COMPANY INC. | 7 | \$2,431,750.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$345,700.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$217,000.00 |
| LIFESTORE BANK | 1 | \$255,000.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$531,854.68 |
| LUSO FEDERAL CREDIT UNION | 1 | \$294,735.42 |
| MACON BANK, INC. | 1 | \$193,500.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$303,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$382,609.99 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$864,000.00 |
| METRO CREDIT UNION | 1 | \$190,900.00 |
| MIDWEST COMMUNITY BANK | 4 | \$1,110,750.00 |
| MISSION FEDERAL CREDIT UNION | 12 | \$3,108,400.00 |
| MORTGAGE CENTER, LLC | 1 | \$180,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$213,500.00 |
| MOUNTAINONE BANK | 1 | \$188,000.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$543,900.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$380,300.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$627,320.00 |
| NETWORK FUNDING, L.P. | 2 | \$390,000.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$365,000.00 |
| NEWTOWN SAVINGS BANK | 2 | \$516,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,708,947.90 |
| OAK BANK | 2 | \$552,000.00 |
| OLD SECOND NATIONAL BANK | 2 | \$605,500.00 |
| OPES ADVISORS, INC | 5 | \$1,705,500.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$237,000.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$213,500.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$693,500.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$507,792.65 |
| PATELCO CREDIT UNION | 2 | \$678,555.17 |
| PAWTUCKET CREDIT UNION | 1 | \$187,500.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$191,758.87 |
| PEOPLES BANK | 2 | \$472,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,598,350.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$300,000.00 |
| PIONEER CREDIT UNION | 1 | \$200,000.00 |
| PLATINUM HOME MORTGAGE | 1 | \$248,000.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$290,000.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$408,285.24 |
| PRIMEBANK | 1 | \$200,000.00 |

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| PROVIDENT CREDIT UNION | 3 | \$1,346,000.00 |
| RANLIFE, INC. | 1 | \$288,900.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$312,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$265,600.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$407,600.00 |
| REDWOOD CREDIT UNION | 1 | \$185,000.00 |
| RENASANT BANK | 5 | \$1,578,498.89 |
| RIGHT START MORTGAGE, INC. | 2 | \$578,000.00 |
| RIVERHILLS BANK | 1 | \$208,000.00 |
| ROUNDBANK | 1 | \$237,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,829,950.00 |
| RPM MORTGAGE, INC. | 18 | \$6,589,101.40 |
| S&T BANK | 1 | \$399,855.18 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$203,500.00 |
| SALAL CREDIT UNION | 1 | \$387,000.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$653,500.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$282,777.79 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 |
| SAVINGS BANK OF DANBURY | 3 | \$913,854.52 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,937,950.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$198,500.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$667,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,892,000.00 |
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$400,000.00 |
| SOUND COMMUNITY BANK | 1 | \$223,200.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$219,000.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$502,679.00 |
| SOUTHLAND CREDIT UNION | 1 | \$238,000.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$195,000.00 |
| ST. MARYS BANK | 1 | \$280,000.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$201,000.00 |
| STERLING SAVINGS BANK | 1 | \$463,328.63 |
| STOCKMAN BANK OF MONTANA | 2 | \$393,000.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$761,000.00 |
| SUMMIT CREDIT UNION | 2 | \$383,250.00 |
| SUMMIT FUNDING, INC. | 1 | \$280,000.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$223,400.00 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$750,774.44 |
| SWBC MORTGAGE | 1 | \$244,000.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$260,000.00 |
| THE LENDING COMPANY, INC. | 1 | \$180,000.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$322,000.00 |
| THE PARK BANK | 1 | \$332,600.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$383,500.00 |

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| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$181,000.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$177,500.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$200,000.00 |
| | UMPQUA BANK | 3 | \$1,012,450.00 |
| | UNION SAVINGS BANK | 7 | \$1,955,800.00 |
| | UNITED BANK & TRUST | 1 | \$196,000.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$410,200.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$254,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$3,643,395.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$705,900.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$435,000.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$220,000.00 |
| | VALLEY NATIONAL BANK | 13 | \$3,409,147.32 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$794,800.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$907,795.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$656,700.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,931,875.96 |
| | WALLICK AND VOLK INC. | 1 | \$200,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$262,000.00 |
| | WAYNE BANK | 1 | \$417,000.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$863,000.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$322,450.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$1,003,200.00 |
| | WINTER HILL BANK, FSB | 1 | \$325,000.00 |
| | Unavailable | 266 | \$81,294,739.54 |
| Total | | 930 | \$280,979,133.06 |
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| 31417EGK1 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$180,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$706,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,439,125.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$300,000.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$817,000.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$398,204.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$291,000.00 |
| | AMEGY MORTGAGE | 1 | \$416,343.73 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$406,000.00 |
| | AMERICAN BANK | 1 | \$250,971.14 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$200,000.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$437,500.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,229,100.00 |
| | AMERICASH | 1 | \$229,000.00 |
| | ANCHORBANK FSB | 3 | \$982,444.34 |
| | ASSOCIATED BANK, NA | 8 | \$1,944,314.77 |
| | ASSOCIATED CREDIT UNION | 1 | \$200,000.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$406,000.00 |

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| AUBURNBANK | 1 | \$417,000.00 |
| BANCORPSOUTH BANK | 3 | \$1,007,650.00 |
| BANK MUTUAL | 1 | \$381,500.00 |
| BANK OF HAWAII | 2 | \$587,000.00 |
| BANK OF WASHINGTON | 1 | \$246,400.00 |
| BANKIOWA | 1 | \$268,000.00 |
| BANKNEWPORT | 1 | \$295,000.00 |
| BANNER BANK | 1 | \$228,000.00 |
| BAXTER CREDIT UNION | 2 | \$480,700.00 |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$588,500.00 |
| BELL STATE BANK & TRUST | 4 | \$1,118,500.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$215,000.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$516,850.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$400,000.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$212,300.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$180,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,760,700.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 |
| CARROLLTON BANK | 2 | \$400,700.00 |
| CASHCALL, INC. | 20 | \$7,507,730.26 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$679,500.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$190,500.00 |
| CENTRAL PACIFIC BANK | 1 | \$437,534.74 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$411,625.00 |
| CHERRY CREEK MORTGAGE COMPANY | 10 | \$2,891,500.00 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$220,000.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$720,300.00 |
| COBALT MORTGAGE, INC. | 7 | \$2,221,192.00 |
| COLUMBIA CREDIT UNION | 1 | \$181,550.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$326,000.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$203,305.87 |
| CORNERSTONE MORTGAGE INC. | 1 | \$261,500.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$178,000.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$177,000.00 |
| CREDIT UNION OF COLORADO | 1 | \$180,000.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$202,000.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$456,110.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$208,508.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$250,000.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$499,700.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$490,000.00 |
| FARMERS & MERCHANTS BANK | 1 | \$180,800.00 |
| FIDELITY BANK MORTGAGE | 2 | \$779,200.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$514,500.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$415,857.96 |

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| FIRST CITIZENS BANK NA | 2 | \$359,533.71 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$188,000.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$253,425.00 |
| FIRST INTERSTATE BANK | 1 | \$250,800.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,024,600.00 |
| FIRST PLACE BANK | 5 | \$1,864,599.32 |
| FIRST REPUBLIC BANK | 3 | \$1,392,246.48 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$392,000.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$204,000.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,261,150.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$325,500.00 |
| FREMONT BANK | 6 | \$1,823,025.73 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,520,100.00 |
| GEO-CORP, INC. | 1 | \$315,920.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$193,950.00 |
| GUILD MORTGAGE COMPANY | 3 | \$682,600.00 |
| HARBORONE CREDIT UNION | 1 | \$257,000.00 |
| HILLTOP NATIONAL BANK | 1 | \$220,000.00 |
| HOME BANK | 1 | \$201,000.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$214,250.00 |
| HOMEWISE, INC. | 2 | \$390,000.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$345,000.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$218,000.00 |
| INVESTORS BANK | 2 | \$846,750.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$404,000.00 |
| LAKE FOREST BANK & TRUST | 1 | \$229,700.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,162,500.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$410,000.00 |
| LEADER BANK, N.A. | 11 | \$3,885,813.62 |
| LIFESTORE BANK | 1 | \$323,997.69 |
| LOS ALAMOS NATIONAL BANK | 1 | \$212,800.00 |
| MANSFIELD COOPERATIVE BANK | 2 | \$409,720.00 |
| MARQUETTE BANK | 1 | \$253,125.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$724,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$208,678.20 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$286,000.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$200,000.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$251,000.00 |
| MI FINANCIAL CORPORATION | 1 | \$190,500.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$325,400.00 |
| MIDWEST COMMUNITY BANK | 3 | \$955,300.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$381,850.00 |
| MLD MORTGAGE, INC. | 2 | \$944,400.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$350,000.00 |

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| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$208,000.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$689,000.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$196,500.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$290,500.00 |
| NEWTOWN SAVINGS BANK | 3 | \$725,500.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$240,000.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$180,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$629,880.49 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$378,000.00 |
| NUMARK CREDIT UNION | 1 | \$328,100.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$282,000.00 |
| OCEANFIRST BANK | 1 | \$239,000.00 |
| OLD SECOND NATIONAL BANK | 1 | \$292,000.00 |
| OPES ADVISORS, INC | 4 | \$1,228,500.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$232,000.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$184,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$811,200.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$240,000.00 |
| PATELCO CREDIT UNION | 3 | \$796,500.00 |
| PAWTUCKET CREDIT UNION | 1 | \$245,000.00 |
| PEOPLES BANK | 2 | \$810,000.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$180,750.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$410,000.00 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$612,800.00 |
| PLATINUM HOME MORTGAGE | 1 | \$280,000.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$352,500.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$322,500.00 |
| RABOBANK, N.A. | 1 | \$280,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$265,000.00 |
| REDWOOD CAPITAL BANK | 1 | \$188,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$799,130.00 |
| ROYAL CREDIT UNION | 2 | \$504,500.00 |
| RPM MORTGAGE, INC. | 11 | \$3,325,720.00 |
| S&T BANK | 1 | \$304,000.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$726,000.00 |
| SAVINGS BANK OF DANBURY | 2 | \$486,250.18 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$228,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$931,800.00 |
| SEATTLE BANK | 1 | \$228,900.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$432,800.00 |
| SECURITY ONE LENDING | 1 | \$206,700.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,177,375.00 |
| ST. MARYS BANK | 1 | \$290,000.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$290,700.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$188,800.00 |

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| | STATE BANK OF CROSS PLAINS | 1 | \$404,880.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$302,000.00 |
| | STEARNS LENDING, INC. | 1 | \$224,000.00 |
| | STERLING SAVINGS BANK | 1 | \$278,000.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$578,000.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$248,000.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$504,190.64 |
| | SWBC MORTGAGE | 1 | \$235,927.00 |
| | THE LENDING COMPANY, INC. | 1 | \$260,000.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$200,000.00 |
| | TWINSTAR CREDIT UNION | 1 | \$231,634.89 |
| | UMPQUA BANK | 2 | \$738,671.97 |
| | UNION SAVINGS BANK | 2 | \$518,432.80 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$367,911.01 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,677,366.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$277,300.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$194,000.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,494,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,036,575.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$506,050.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$191,920.00 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,304,429.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$207,200.00 |
| | Unavailable | 124 | \$38,354,571.83 |
| Total | | 475 | \$141,762,917.37 |
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| 31417EGL9 | 3RD FED BANK | 1 | \$180,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,655,600.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$2,774,025.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$417,000.00 |
| | AKT AMERICAN CAPITAL, INC. | 4 | \$1,459,875.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$988,349.51 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$198,500.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$345,000.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$452,550.00 |
| | AMEGY MORTGAGE | 1 | \$348,485.85 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$422,250.00 |
| | AMERICAN BANK | 1 | \$236,642.36 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$220,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$504,000.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$215,667.42 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$268,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,681,600.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$2,288,400.00 |

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| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$356,000.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$364,000.00 |
| ANCHORBANK FSB | 10 | \$2,203,241.37 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$417,000.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$429,400.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$645,800.00 |
| ASSOCIATED BANK, NA | 6 | \$1,717,306.74 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$267,600.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$253,000.00 |
| BANCORPSOUTH BANK | 3 | \$942,000.00 |
| BANK MUTUAL | 2 | \$395,000.00 |
| BANK OF HAWAII | 9 | \$4,356,700.00 |
| BANK OF THE CASCADES | 1 | \$180,000.00 |
| BANK OF WHITTIER, NA | 1 | \$227,850.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$296,000.00 |
| BANKNEWPORT | 1 | \$325,000.00 |
| BANNER BANK | 2 | \$599,000.00 |
| BAXTER CREDIT UNION | 5 | \$1,549,600.00 |
| BAY-VALLEY MORTGAGE GROUP | 3 | \$974,000.00 |
| BELL STATE BANK & TRUST | 6 | \$1,429,650.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$267,200.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$178,400.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$393,750.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,685,052.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 |
| CAPITAL CREDIT UNION | 1 | \$189,000.00 |
| CARROLLTON BANK | 1 | \$339,700.00 |
| CASHCALL, INC. | 36 | \$13,442,069.36 |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,563,000.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$240,000.00 |
| CENTRAL BANK | 1 | \$254,400.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,409,200.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$324,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 18 | \$5,204,145.00 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$318,400.00 |
| CITIZENS FINANCIAL BANK | 3 | \$728,000.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$180,000.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$686,000.00 |
| COASTHILLS FEDERAL CREDIT UNION | 2 | \$374,650.00 |
| COBALT MORTGAGE, INC. | 21 | \$7,383,475.00 |
| COLE TAYLOR BANK | 1 | \$247,634.64 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$260,000.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$238,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$1,072,720.00 |

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| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$176,500.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$180,000.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$200,000.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$216,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$3,340,090.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$889,100.00 |
| DUPAGE CREDIT UNION | 1 | \$196,000.00 |
| ELEVATIONS CU | 6 | \$1,787,780.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$590,956.00 |
| EQUITY RESOURCES, INC. | 1 | \$278,000.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$1,752,995.00 |
| FAA CREDIT UNION | 1 | \$180,000.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$219,000.00 |
| FIDELITY BANK MORTGAGE | 2 | \$704,000.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$258,100.00 |
| FIRST BANK OF WYOMING | 2 | \$597,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,387,000.00 |
| FIRST CHOICE BANK | 1 | \$179,235.56 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$966,696.79 |
| FIRST CITIZENS BANK NA | 1 | \$274,000.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$185,000.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$226,000.00 |
| FIRST FEDERAL BANK | 2 | \$485,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$537,070.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$180,000.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$204,000.00 |
| FIRST INTERSTATE BANK | 6 | \$1,691,800.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$410,500.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$641,400.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$977,169.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$562,662.23 |
| FIRST NORTHERN CREDIT UNION | 1 | \$180,000.00 |
| FIRST PLACE BANK | 13 | \$4,100,926.82 |
| FIRST REPUBLIC BANK | 6 | \$2,688,727.88 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$227,200.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,399,850.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$177,750.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$236,000.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$279,500.00 |
| FREMONT BANK | 18 | \$5,348,915.53 |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$3,190,801.00 |
| GEO-CORP, INC. | 1 | \$398,000.00 |
| GEORGETOWN SAVINGS BANK | 3 | \$1,099,400.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$364,600.00 |

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| | GMFS, LLC | 1 | \$211,500.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$287,600.00 |
| | GREAT WESTERN BANK | 2 | \$435,000.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$344,000.00 |
| | GUARDIAN CREDIT UNION | 1 | \$178,600.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$532,000.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$268,000.00 |
| | HEARTLAND BANK | 2 | \$559,550.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$178,000.00 |
| | HOME FEDERAL BANK | 2 | \$375,200.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$203,000.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$527,500.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$395,000.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$494,400.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,203,300.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$180,000.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$685,000.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,602,686.08 |
| | LEADER BANK, N.A. | 8 | \$2,510,485.00 |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$2,476,750.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$315,000.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$337,279.13 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$750,000.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$400,000.00 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$1,337,000.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$417,000.00 |
| | MARQUETTE BANK | 1 | \$351,200.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 7 | \$2,159,500.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$184,000.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$195,000.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,196,750.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$185,667.80 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,204,900.00 |
| | MI FINANCIAL CORPORATION | 2 | \$522,000.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$177,000.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$206,000.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$363,600.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$968,350.00 |
| | MLD MORTGAGE, INC. | 1 | \$393,850.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$232,000.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$437,000.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$387,080.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$2,162,449.00 |
| | NCB, FSB | 1 | \$177,200.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$248,000.00 |

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| | NEW AMERICAN MORTGAGE, LLC | 4 | \$1,243,000.00 |
| | NEW ERA BANK | 1 | \$255,000.00 |
| | NORTH VALLEY BANK | 1 | \$177,200.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$368,800.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,361,605.08 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$178,000.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$654,600.00 |
| | OCEANFIRST BANK | 1 | \$283,500.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$333,000.00 |
| | ON Q FINANCIAL, INC. | 1 | \$220,000.00 |
| | OPES ADVISORS, INC | 5 | \$1,753,300.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$214,500.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$179,264.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$278,400.00 |
| | ORRSTOWN BANK | 1 | \$198,000.00 |
| | PANHANDLE STATE BANK | 1 | \$218,000.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$300,000.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$893,500.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$321,504.22 |
| | PATELCO CREDIT UNION | 2 | \$804,450.00 |
| | PEOPLES BANK | 2 | \$629,500.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$183,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,219,727.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$417,000.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$364,000.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$651,814.43 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$262,400.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$389,000.00 |
| | PROVIDENT CREDIT UNION | 2 | \$607,450.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$196,000.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$639,700.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$312,600.00 |
| | RABOBANK, N.A. | 2 | \$635,000.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$187,720.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$641,200.00 |
| | RENASANT BANK | 1 | \$255,500.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$464,700.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$498,100.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$260,000.00 |
| | ROUNDBANK | 1 | \$260,000.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,275,900.00 |
| | ROYAL CREDIT UNION | 1 | \$211,000.00 |
| | RPM MORTGAGE, INC. | 20 | \$6,206,059.47 |
| | SACRAMENTO CREDIT UNION | 1 | \$300,000.00 |

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| SAFE CREDIT UNION | 1 | \$232,500.00 |
| SALAL CREDIT UNION | 1 | \$416,000.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,087,000.00 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,207,122.53 |
| SAVINGS BANK OF DANBURY | 1 | \$416,371.94 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,687,500.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$231,200.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$200,000.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$547,544.00 |
| SEVERN SAVINGS BANK FSB | 2 | \$726,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$3,264,485.63 |
| SOUND COMMUNITY BANK | 3 | \$784,000.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$387,400.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$598,400.00 |
| SOUTHLAND CREDIT UNION | 3 | \$835,000.00 |
| STATE BANK OF THE LAKES | 1 | \$180,000.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$584,500.00 |
| STEARNS LENDING, INC. | 2 | \$871,437.92 |
| STERLING SAVINGS BANK | 1 | \$376,000.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$180,000.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$827,200.00 |
| SUMMIT CREDIT UNION | 2 | \$639,930.00 |
| SUMMIT FUNDING, INC. | 2 | \$616,100.00 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$381,000.00 |
| TALMER BANK & TRUST | 1 | \$286,000.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$308,000.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$590,000.00 |
| THE PARK BANK | 1 | \$378,000.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$177,338.36 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$234,000.00 |
| UMPQUA BANK | 3 | \$1,087,500.00 |
| UNION SAVINGS BANK | 9 | \$2,001,089.82 |
| UNITED BANK & TRUST | 4 | \$1,039,600.00 |
| UNITED COMMUNITY BANK | 1 | \$182,112.21 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$196,000.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$4,366,365.00 |
| UNIVERSITY BANK | 1 | \$243,000.00 |
| UNIVERSITY CREDIT UNION | 1 | \$194,500.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,227,000.00 |
| UNIVEST BANK AND TRUST CO. | 4 | \$976,800.00 |
| VALLEY NATIONAL BANK | 8 | \$2,285,920.85 |
| VANDYK MORTGAGE CORPORATION | 2 | \$618,300.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$196,000.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,330,327.52 |

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| | W.R. STARKEY MORTGAGE, LLP | 2 | \$672,000.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$196,000.00 |
| | WALLICK AND VOLK INC. | 1 | \$209,500.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$713,200.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$805,150.00 |
| | WESTBURY BANK | 1 | \$233,500.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$357,740.00 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,654,782.14 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$225,000.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$276,000.00 |
| | Unavailable | 284 | \$85,405,202.42 |
| Total | | 1,006 | \$299,345,626.61 |
| 31417EGM7 | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,445,400.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$237,600.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$800,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,119,054.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$385,644.88 |
| | AMEGY MORTGAGE | 3 | \$1,018,767.24 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$379,903.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$223,900.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 9 | \$3,224,849.47 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$365,663.27 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$478,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,371,600.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$184,940.18 |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$3,101,400.00 |
| | AMERICASH | 1 | \$327,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$380,000.00 |
| | ANCHORBANK FSB | 4 | \$970,194.75 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$374,320.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$655,300.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$230,400.00 |
| | ASSOCIATED BANK, NA | 11 | \$2,811,919.70 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$505,900.00 |
| | AUBURNBANK | 1 | \$414,500.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$717,200.00 |
| | BANCORPSOUTH BANK | 4 | \$1,239,200.00 |
| | BANK MUTUAL | 1 | \$258,500.00 |
| | BANK OF HAWAII | 5 | \$2,359,500.00 |
| | BANK OF LANCASTER | 2 | \$649,000.00 |
| | BANK OF THE CASCADES | 1 | \$287,300.00 |
| | BANNER BANK | 2 | \$640,670.00 |
| | BAXTER CREDIT UNION | 2 | \$518,653.00 |

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| BAY FEDERAL CREDIT UNION | 2 | \$473,000.00 |
| BAY-VALLEY MORTGAGE GROUP | 5 | \$1,743,600.00 |
| BELL STATE BANK & TRUST | 4 | \$1,412,700.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$238,000.00 |
| BETTER BANKS | 1 | \$280,000.00 |
| BLACKHAWK BANK | 1 | \$217,200.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$619,000.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$319,000.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$417,000.00 |
| BRIDGEWATER CREDIT UNION | 2 | \$440,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,453,600.00 |
| BRYN MAWR TRUST COMPANY THE | 6 | \$1,839,600.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$316,000.00 |
| CASHCALL, INC. | 40 | \$14,794,259.84 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$631,983.00 |
| CENTENNIAL LENDING, LLC | 1 | \$191,300.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$224,800.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$962,598.68 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$200,000.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$602,000.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$248,000.00 |
| CHEMICAL BANK | 1 | \$228,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 10 | \$3,217,040.00 |
| CLINTON SAVINGS BANK | 1 | \$225,000.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$781,400.00 |
| COBALT MORTGAGE, INC. | 27 | \$9,581,432.00 |
| COMMUNITYONE BANK, N.A. | 2 | \$505,500.00 |
| CORNERSTONE MORTGAGE INC. | 5 | \$1,719,600.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$455,000.00 |
| CUSO MORTGAGE, INC. | 1 | \$224,500.00 |
| DEAN COOPERATIVE BANK | 1 | \$384,000.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$215,500.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$186,715.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$271,161.13 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$378,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,840,409.70 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$194,400.00 |
| E-CENTRAL CREDIT UNION | 1 | \$393,000.00 |
| EASTWOOD BANK | 2 | \$696,920.00 |
| ELEVATIONS CU | 10 | \$2,789,150.00 |
| ENVOY MORTGAGE, LTD. | 4 | \$1,157,000.00 |
| EQUITY RESOURCES, INC. | 2 | \$448,500.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,493,550.00 |

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| FIDELITY BANK MORTGAGE | 11 | \$3,242,869.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$217,448.09 |
| FIRST BANK OF WYOMING | 1 | \$233,600.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,475,700.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$536,099.30 |
| FIRST CITIZENS BANK NA | 1 | \$260,229.74 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$255,000.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$529,400.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$666,000.00 |
| FIRST FEDERAL BANK | 2 | \$730,717.15 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$248,000.00 |
| FIRST INTERSTATE BANK | 5 | \$1,188,150.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$281,600.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,925,900.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$379,264.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$615,300.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$180,000.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$192,000.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$245,000.00 |
| FIRST PLACE BANK | 15 | \$5,234,591.72 |
| FIRST REPUBLIC BANK | 2 | \$746,152.27 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,706,350.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$577,600.00 |
| FIRSTBANK PUERTO RICO | 2 | \$686,261.67 |
| FREMONT BANK | 15 | \$5,329,418.26 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,900,838.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$253,500.00 |
| GEO-CORP, INC. | 3 | \$692,000.00 |
| GEORGETOWN SAVINGS BANK | 2 | \$649,000.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$268,000.00 |
| GREAT LAKES CREDIT UNION | 1 | \$363,750.00 |
| GREAT MIDWEST BANK SSB | 1 | \$288,000.00 |
| GREAT WESTERN BANK | 3 | \$738,683.00 |
| GSF MORTGAGE CORPORATION | 3 | \$1,116,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$239,500.00 |
| HARBOR NATIONAL BANK | 1 | \$417,000.00 |
| HEARTLAND BANK | 1 | \$279,550.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$243,600.00 |
| HOME FEDERAL BANK | 1 | \$227,249.44 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$279,112.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$711,800.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$187,500.00 |
| ILLINOIS NATIONAL BANK | 1 | \$208,000.00 |
| INVESTORS BANK | 2 | \$730,000.00 |

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| ISB COMMUNITY BANK | 1 | \$220,000.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$344,468.81 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,863,500.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$297,531.02 |
| LAKE AREA BANK | 2 | \$415,300.00 |
| LAKE FOREST BANK & TRUST | 2 | \$476,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,706,000.00 |
| LEADER BANK, N.A. | 17 | \$6,193,000.00 |
| LEADER MORTGAGE COMPANY INC. | 13 | \$4,339,900.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$791,200.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,072,550.00 |
| MACON BANK, INC. | 1 | \$198,000.00 |
| MAGNA BANK | 2 | \$610,000.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$398,000.00 |
| MARINE BANK | 1 | \$181,353.42 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,204,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$538,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$217,000.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$981,000.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$387,280.00 |
| METRO CREDIT UNION | 1 | \$330,000.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$392,000.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$270,000.00 |
| MIDLAND STATES BANK | 1 | \$417,000.00 |
| MIDWEST COMMUNITY BANK | 1 | \$216,500.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,263,950.00 |
| MLD MORTGAGE, INC. | 3 | \$1,013,966.79 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$855,208.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$424,346.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$182,700.00 |
| MYCUMORTGAGE, LLC | 1 | \$388,800.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$754,475.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$427,500.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$193,000.00 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$265,000.00 |
| NEWTOWN SAVINGS BANK | 2 | \$679,000.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$221,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$196,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,229,567.21 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$278,000.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$285,000.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$592,000.00 |
| OCEANFIRST BANK | 2 | \$788,000.00 |
| OLD FORT BANKING COMPANY | 1 | \$220,000.00 |

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| | OLD SECOND NATIONAL BANK | 4 | \$1,124,900.00 |
| | ON Q FINANCIAL, INC. | 3 | \$1,102,595.44 |
| | OPES ADVISORS, INC | 8 | \$2,734,500.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$745,000.00 |
| | ORRSTOWN BANK | 1 | \$387,000.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$365,000.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$180,000.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,589,800.00 |
| | PATELCO CREDIT UNION | 6 | \$1,962,445.11 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$280,000.00 |
| | PEOPLES BANK | 2 | \$626,600.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,659,600.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$659,500.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$653,000.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$629,000.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$765,700.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$210,639.88 |
| | PROVIDENT CREDIT UNION | 5 | \$1,694,000.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$231,500.00 |
| | RANLIFE, INC. | 1 | \$394,000.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$340,500.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 8 | \$2,124,620.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$262,000.00 |
| | REDWOOD CREDIT UNION | 1 | \$272,000.00 |
| | RENASANT BANK | 2 | \$414,000.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$780,000.00 |
| | RIVER VALLEY BANK | 1 | \$230,000.00 |
| | RIVERHILLS BANK | 1 | \$203,000.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$384,000.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$288,000.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,683,730.00 |
| | RPM MORTGAGE, INC. | 37 | \$12,130,181.00 |
| | S&T BANK | 2 | \$441,750.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$506,400.00 |
| | SAFE CREDIT UNION | 1 | \$256,000.00 |
| | SALAL CREDIT UNION | 1 | \$200,000.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$328,000.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,134,520.06 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,556,000.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$834,000.00 |
| | SECURITY SAVINGS BANK | 1 | \$212,800.00 |
| | SEVERN SAVINGS BANK FSB | 2 | \$565,500.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$3,118,800.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$248,000.00 |

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| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$329,500.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$300,000.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$196,000.00 |
| SOUTHLAND CREDIT UNION | 1 | \$392,000.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$252,500.00 |
| ST. MARYS BANK | 1 | \$216,000.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$502,500.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$190,000.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$187,000.00 |
| STATE BANK OF THE LAKES | 1 | \$244,000.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$260,000.00 |
| STEARNS LENDING, INC. | 2 | \$526,800.00 |
| STERLING SAVINGS BANK | 1 | \$217,800.00 |
| STOCKMAN BANK OF MONTANA | 5 | \$1,428,660.00 |
| SUMMIT CREDIT UNION | 6 | \$1,809,775.00 |
| SUMMIT FUNDING, INC. | 3 | \$1,073,000.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$199,500.00 |
| TALMER BANK & TRUST | 1 | \$368,000.00 |
| TELCOM CREDIT UNION | 1 | \$316,000.00 |
| THE LENDING COMPANY, INC. | 3 | \$912,000.00 |
| THE PARK BANK | 1 | \$280,000.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$321,000.00 |
| THINK MUTUAL BANK | 1 | \$258,700.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$724,000.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$484,320.00 |
| TRAVERSE CITY STATE BANK | 1 | \$258,500.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$794,638.66 |
| UMPQUA BANK | 2 | \$592,200.00 |
| UNION SAVINGS BANK | 8 | \$2,090,600.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$232,000.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$901,500.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,621,788.85 |
| UNIVERSITY BANK | 2 | \$475,000.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$795,250.00 |
| VALLEY NATIONAL BANK | 11 | \$3,077,069.84 |
| VANDYK MORTGAGE CORPORATION | 3 | \$796,700.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$181,000.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$3,953,924.00 |
| W.R. STARKEY MORTGAGE, LLP | 3 | \$664,468.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,800.00 |
| WATERSTONE MORTGAGE CORP. | 1 | \$372,000.00 |
| WAUKESHA STATE BANK | 1 | \$399,000.00 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$1,140,406.37 |
| WESTBURY BANK | 1 | \$201,000.00 |

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| | WESTCONSIN CREDIT UNION | 2 | \$422,831.01 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$948,400.00 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,799,000.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$383,386.33 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$185,600.00 |
| | WINTER HILL BANK, FSB | 1 | \$228,800.00 |
| | Unavailable | 307 | \$97,860,757.19 |
| Total | | 1,095 | \$342,366,785.47 |
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| 31417EGN5 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$613,500.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,212,900.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,116,100.00 |
| | ACOPIA, LLC | 1 | \$180,000.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$704,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$226,694.62 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$252,000.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$563,000.00 |
| | AMEGY MORTGAGE | 1 | \$259,000.00 |
| | AMERICAN BANK | 3 | \$750,052.64 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$241,782.15 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$184,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$181,000.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$184,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,515,000.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$236,000.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$893,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$237,750.00 |
| | ANCHORBANK FSB | 5 | \$1,245,100.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$813,150.00 |
| | ASSOCIATED BANK, NA | 10 | \$2,349,750.31 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$605,500.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$273,600.00 |
| | BANCORPSOUTH BANK | 7 | \$1,924,100.00 |
| | BANK OF HAWAII | 3 | \$869,000.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$926,500.00 |
| | BANKNEWPORT | 1 | \$417,000.00 |
| | BANNER BANK | 1 | \$365,600.00 |
| | BAXTER CREDIT UNION | 3 | \$888,174.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$754,000.00 |
| | BAY-VALLEY MORTGAGE GROUP | 4 | \$1,274,000.00 |
| | BELL STATE BANK & TRUST | 2 | \$417,250.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,061,466.96 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$270,600.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$350,000.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$3,391,957.00 |

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| BRYN MAWR TRUST COMPANY THE | 4 | \$1,102,000.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$461,050.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$180,800.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$282,500.00 |
| CARROLLTON BANK | 1 | \$393,600.00 |
| CASHCALL, INC. | 22 | \$7,699,300.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,656,400.00 |
| CENTRAL BANK ILLINOIS | 1 | \$187,300.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$797,906.38 |
| CENTRAL STATE BANK | 1 | \$197,500.00 |
| CENTRUE BANK | 1 | \$216,000.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$589,545.08 |
| CHERRY CREEK MORTGAGE COMPANY | 10 | \$2,869,700.00 |
| CITIZENS BANK | 1 | \$250,000.00 |
| CITIZENS COMMUNITY BANK | 1 | \$216,000.00 |
| CMG MORTGAGE, INC | 1 | \$333,000.00 |
| COBALT MORTGAGE, INC. | 22 | \$7,753,640.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$315,000.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$492,500.00 |
| CU CHANNELS, LLC | 1 | \$184,000.00 |
| CUMBERLAND SECURITY BANK | 1 | \$316,000.00 |
| DEAN COOPERATIVE BANK | 3 | \$722,500.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$232,500.00 |
| DIME BANK | 1 | \$235,500.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$898,400.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$220,000.00 |
| ELEVATIONS CU | 6 | \$2,147,600.00 |
| EQUITY RESOURCES, INC. | 2 | \$444,200.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 8 | \$2,479,250.00 |
| FAA CREDIT UNION | 1 | \$183,000.00 |
| FARMERS & MERCHANTS BANK | 1 | \$244,975.12 |
| FARMINGTON BANK | 1 | \$205,500.00 |
| FIDELITY BANK MORTGAGE | 4 | \$1,258,000.00 |
| FIRST BANK OF WYOMING | 1 | \$417,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$900,920.00 |
| FIRST CHOICE BANK | 1 | \$498,000.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,139,876.88 |
| FIRST CITIZENS BANK NA | 1 | \$199,500.00 |
| FIRST CLOVER LEAF BANK | 1 | \$190,000.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$193,195.48 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$230,000.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$176,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$586,400.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$317,000.00 |

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| FIRST HAWAIIAN BANK | 1 | \$547,000.00 |
| FIRST INTERSTATE BANK | 6 | \$1,723,920.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$196,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$805,600.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$300,000.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$217,000.00 |
| FIRST PLACE BANK | 8 | \$2,617,530.00 |
| FIRST REPUBLIC BANK | 3 | \$1,262,232.01 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,034,000.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$285,000.00 |
| FORUM CREDIT UNION | 1 | \$300,000.00 |
| FREMONT BANK | 15 | \$5,586,632.78 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,945,700.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$305,550.00 |
| GEO-CORP, INC. | 1 | \$405,500.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$236,300.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$495,800.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$205,000.00 |
| GREAT MIDWEST BANK SSB | 1 | \$185,000.00 |
| GREAT WESTERN BANK | 3 | \$1,044,500.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| HEARTLAND BANK | 2 | \$432,800.00 |
| HOME FEDERAL BANK | 1 | \$360,750.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$228,000.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$290,000.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$308,554.79 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$485,650.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$1,001,100.00 |
| INVESTORS BANK | 2 | \$470,500.00 |
| JONAH BANK OF WYOMING | 1 | \$417,000.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,947,000.00 |
| LAKE AREA BANK | 1 | \$298,600.00 |
| LAKE FOREST BANK & TRUST | 2 | \$664,600.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$200,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 9 | \$2,676,500.00 |
| LANDMARK CREDIT UNION | 2 | \$531,000.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$322,357.00 |
| LEADER BANK, N.A. | 13 | \$4,813,300.00 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,098,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$241,200.00 |
| LOANDEPOT.COM, LLC | 1 | \$441,000.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$635,800.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$564,200.00 |
| MACKINAC SAVINGS BANK | 1 | \$343,000.00 |
| MAGNA BANK | 1 | \$298,000.00 |

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| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$905,250.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$554,000.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$338,500.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$184,000.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$273,700.00 |
| METRO CREDIT UNION | 2 | \$701,750.00 |
| MI FINANCIAL CORPORATION | 1 | \$241,550.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$287,000.00 |
| MIDLAND STATES BANK | 1 | \$288,000.00 |
| MIDWEST COMMUNITY BANK | 1 | \$256,000.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$187,000.00 |
| MIDWESTONE BANK | 1 | \$181,000.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$914,750.00 |
| MLD MORTGAGE, INC. | 4 | \$1,327,100.00 |
| MORGAN FEDERAL BANK | 1 | \$254,400.00 |
| MORTGAGE AMERICA, INC. | 1 | \$259,000.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$206,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$486,400.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$379,000.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$1,174,689.00 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$602,000.00 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$209,200.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$448,920.00 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,648,882.78 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$790,670.00 |
| NUMERICA CREDIT UNION | 1 | \$215,200.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$637,000.00 |
| OAK BANK | 4 | \$953,325.00 |
| OLD SECOND NATIONAL BANK | 2 | \$499,000.00 |
| ON Q FINANCIAL, INC. | 1 | \$218,000.00 |
| OPES ADVISORS, INC | 11 | \$3,566,700.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$315,000.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$248,600.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$614,500.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$238,000.00 |
| PATELCO CREDIT UNION | 2 | \$601,468.89 |
| PAWTUCKET CREDIT UNION | 1 | \$330,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,545,837.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$307,000.00 |
| PLATINUM HOME MORTGAGE | 1 | \$187,200.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$200,000.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$389,800.00 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$374,000.00 |
| PROVIDENCE BANK | 1 | \$213,000.00 |

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| PROVIDENT CREDIT UNION | 3 | \$955,000.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$302,000.00 |
| QUALSTAR CREDIT UNION | 1 | \$231,000.00 |
| RENASANT BANK | 2 | \$769,000.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$195,000.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$313,500.00 |
| RIVER VALLEY BANK | 1 | \$328,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,724,500.00 |
| ROYAL CREDIT UNION | 1 | \$211,000.00 |
| RPM MORTGAGE, INC. | 23 | \$7,451,214.98 |
| S&T BANK | 2 | \$471,000.00 |
| SALAL CREDIT UNION | 1 | \$254,000.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$490,000.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$183,750.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$275,000.00 |
| SAVINGS BANK OF DANBURY | 1 | \$257,602.77 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$185,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$3,134,500.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$264,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,431,259.00 |
| SIUSLAW BANK | 1 | \$189,000.00 |
| SOUND COMMUNITY BANK | 1 | \$276,000.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$215,500.00 |
| SOUTHLAND CREDIT UNION | 2 | \$689,000.00 |
| ST. MARYS BANK | 2 | \$488,000.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$209,469.82 |
| STANFORD FEDERAL CREDIT UNION | 4 | \$1,872,624.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$329,600.00 |
| STATE BANK OF LINCOLN | 1 | \$189,600.00 |
| STEARNS LENDING, INC. | 2 | \$705,000.00 |
| STERLING SAVINGS BANK | 1 | \$388,000.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$214,000.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$417,000.00 |
| SUMMIT CREDIT UNION | 2 | \$376,300.00 |
| SUMMIT FUNDING, INC. | 2 | \$383,200.00 |
| TALMER BANK & TRUST | 3 | \$786,800.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$298,000.00 |
| THE LENDING COMPANY, INC. | 1 | \$274,250.00 |
| THE PARK BANK | 1 | \$225,000.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$222,863.82 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$344,000.00 |
| UNION SAVINGS BANK | 6 | \$1,319,100.00 |
| UNITED BANK | 1 | \$181,179.17 |

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| | UNITED BANK & TRUST | 2 | \$485,600.00 |
| | UNITED COMMUNITY BANK | 1 | \$218,000.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$225,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,771,655.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$311,800.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$666,200.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$571,750.00 |
| | VALLEY NATIONAL BANK | 9 | \$2,534,887.15 |
| | VENTURE BANK | 1 | \$390,000.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$372,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$3,123,281.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$193,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$774,000.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$653,800.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$201,000.00 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,619,995.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$479,378.18 |
| | Unavailable | 232 | \$72,101,358.63 |
| Total | | 842 | \$254,425,674.39 |
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| 31417EGP0 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$426,540.00 |
| | 3RD FED BANK | 2 | \$567,000.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$287,526.61 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,136,700.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,406,225.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$305,000.00 |
| | AKT AMERICAN CAPITAL, INC. | 4 | \$1,491,200.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$798,606.56 |
| | ALPINE BANK & TRUST CO. | 1 | \$212,000.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$378,000.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$184,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$414,000.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$260,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,397,950.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$400,000.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,073,200.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$610,400.00 |
| | ANCHORBANK FSB | 6 | \$1,504,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$828,000.00 |
| | ASSOCIATED BANK, NA | 10 | \$2,660,211.96 |
| | BANCORPSOUTH BANK | 2 | \$383,000.00 |
| | BANK OF HAWAII | 4 | \$1,248,500.00 |
| | BANK OF LANCASTER | 2 | \$706,000.00 |
| | BANK OF THE CASCADES | 1 | \$400,000.00 |

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| BANKNEWPORT | 1 | \$290,000.00 |
| BANNER BANK | 3 | \$822,000.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$196,963.44 |
| BAXTER CREDIT UNION | 1 | \$300,000.00 |
| BAY-VALLEY MORTGAGE GROUP | 4 | \$1,374,500.00 |
| BELL STATE BANK & TRUST | 4 | \$1,002,700.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$328,029.07 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$304,000.00 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$1,053,800.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$566,000.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$185,500.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$453,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,448,185.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$182,500.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$946,516.00 |
| CARROLLTON BANK | 1 | \$254,000.00 |
| CASHCALL, INC. | 27 | \$10,515,645.09 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$188,000.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,041,312.12 |
| CENTRAL PACIFIC BANK | 1 | \$427,000.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$276,000.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$404,000.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$233,000.00 |
| CHELSEA GROTON BANK | 1 | \$417,000.00 |
| CHEMICAL BANK | 1 | \$398,700.00 |
| CHERRY CREEK MORTGAGE COMPANY | 15 | \$4,481,075.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$442,766.00 |
| COBALT MORTGAGE, INC. | 17 | \$6,246,303.56 |
| COLE TAYLOR BANK | 1 | \$320,000.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$529,000.00 |
| COMMUNITY SAVINGS BANK | 1 | \$200,000.00 |
| CORNERSTONE MORTGAGE INC. | 4 | \$1,267,900.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$222,000.00 |
| CUSO MORTGAGE, INC. | 2 | \$652,000.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$190,000.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$396,212.00 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,795,903.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$220,000.00 |
| ELEVATIONS CU | 11 | \$2,873,800.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$490,400.00 |
| ENVOY MORTGAGE, LTD. | 3 | \$1,067,000.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,186,500.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$228,000.00 |
| FIDELITY BANK MORTGAGE | 6 | \$1,672,800.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$299,107.89 |

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| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$190,000.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$3,025,900.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,203,856.76 |
| | FIRST CITIZENS BANK NA | 1 | \$193,700.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$260,000.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$236,500.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$829,000.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$192,000.00 |
| | FIRST HAWAIIAN BANK | 1 | \$550,000.00 |
| | FIRST INTERSTATE BANK | 2 | \$486,000.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$189,000.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$909,500.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$257,800.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$191,000.00 |
| | FIRST PLACE BANK | 5 | \$1,727,250.00 |
| | FIRST REPUBLIC BANK | 2 | \$695,000.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,301,637.89 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$363,750.00 |
| | FORUM CREDIT UNION | 1 | \$233,893.07 |
| | FREMONT BANK | 7 | \$2,836,039.68 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,811,920.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$195,000.00 |
| | GREAT WESTERN BANK | 3 | \$628,750.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$188,000.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$854,000.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$306,000.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$600,000.00 |
| | HEARTLAND BANK | 1 | \$278,000.00 |
| | HOMETOWN BANK | 1 | \$320,000.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$188,300.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$502,000.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,664,000.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$770,400.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,213,800.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$421,600.00 |
| | LEADER BANK, N.A. | 14 | \$5,122,004.44 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$765,750.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$190,000.00 |
| | LIFESTORE BANK | 1 | \$212,600.00 |
| | LOANDEPOT.COM, LLC | 2 | \$510,000.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$213,000.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$794,500.00 |
| | MAGNA BANK | 1 | \$188,000.00 |
| | MAINSTREET CREDIT UNION | 1 | \$196,000.00 |

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| MARQUETTE BANK | 1 | \$219,700.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,217,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$411,000.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$774,000.00 |
| METRO CREDIT UNION | 1 | \$300,000.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$186,000.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$354,000.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$583,200.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$477,700.00 |
| MIDWEST COMMUNITY BANK | 3 | \$878,000.00 |
| MILFORD BANK, THE | 1 | \$310,000.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$569,950.00 |
| MLD MORTGAGE, INC. | 2 | \$579,000.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$250,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$438,000.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 5 | \$1,565,000.00 |
| MT. MCKINLEY BANK | 1 | \$275,500.00 |
| MYCUMORTGAGE, LLC | 1 | \$275,000.00 |
| NATIONAL BANK OF KANSAS CITY | 7 | \$2,094,201.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$427,500.00 |
| NETWORK FUNDING, L.P. | 3 | \$1,039,500.00 |
| NEWTOWN SAVINGS BANK | 2 | \$817,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$245,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$898,859.91 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$637,900.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$409,000.00 |
| OLD SECOND NATIONAL BANK | 2 | \$506,000.00 |
| ON Q FINANCIAL, INC. | 1 | \$190,000.00 |
| OPES ADVISORS, INC | 11 | \$3,944,250.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$287,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,195,900.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$831,031.79 |
| PATELCO CREDIT UNION | 4 | \$1,277,504.13 |
| PEOPLES BANK | 1 | \$370,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,259,600.00 |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$1,019,000.00 |
| PLATINUM HOME MORTGAGE | 1 | \$290,000.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$192,000.00 |
| PROVIDENT CREDIT UNION | 2 | \$601,000.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$280,000.00 |
| QUALSTAR CREDIT UNION | 1 | \$265,578.42 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$451,200.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$224,900.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$417,000.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$239,000.00 |

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| ROCKLAND FEDERAL CREDIT UNION | 1 | \$276,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,288,100.00 |
| ROYAL CREDIT UNION | 2 | \$620,500.00 |
| RPM MORTGAGE, INC. | 20 | \$6,281,287.00 |
| SALAL CREDIT UNION | 1 | \$189,600.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$907,750.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$797,299.36 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 |
| SAVINGS BANK OF DANBURY | 1 | \$222,000.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$389,200.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,371,150.00 |
| SEATTLE BANK | 1 | \$333,500.00 |
| SECURITY CREDIT UNION | 1 | \$217,300.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$340,000.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$352,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,922,700.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,406,000.00 |
| SOUTHLAND CREDIT UNION | 3 | \$1,146,000.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$199,000.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$487,232.00 |
| STEARNS LENDING, INC. | 4 | \$1,229,950.00 |
| STERLING SAVINGS BANK | 5 | \$1,576,710.67 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$768,348.00 |
| SUMMIT CREDIT UNION | 4 | \$1,175,250.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$317,000.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$189,600.00 |
| SWBC MORTGAGE | 1 | \$255,000.00 |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$330,000.00 |
| THE LENDING COMPANY, INC. | 2 | \$415,200.00 |
| THE PARK BANK | 1 | \$417,000.00 |
| THINK MUTUAL BANK | 2 | \$595,500.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$272,500.00 |
| UMPQUA BANK | 5 | \$1,654,000.00 |
| UNION SAVINGS BANK | 6 | \$1,781,800.00 |
| UNITED BANK & TRUST | 2 | \$523,700.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$417,000.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$3,071,342.00 |
| UNIVERSITY BANK | 1 | \$417,000.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$231,900.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$250,000.00 |
| VALLEY NATIONAL BANK | 6 | \$1,407,312.32 |
| VANDYK MORTGAGE CORPORATION | 1 | \$305,000.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$428,800.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$2,172,845.00 |
| WATERSTONE MORTGAGE CORP. | 1 | \$182,700.00 |

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| | WESCOM CENTRAL CREDIT UNION | 1 | \$267,000.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$913,660.66 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$499,100.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$578,088.46 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$432,000.00 |
| | Unavailable | 241 | \$75,355,605.70 |
| Total | | 835 | \$255,140,136.56 |
| 31417EGQ8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$347,800.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,947,900.00 |
| | ACOPIA, LLC | 1 | \$207,000.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$932,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$578,200.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$231,500.00 |
| | AMEGY MORTGAGE | 2 | \$508,834.88 |
| | AMERICAN BANK | 2 | \$567,968.70 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$287,000.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$275,000.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$290,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$432,000.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$214,800.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,219,000.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$399,000.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,948,170.00 |
| | AMERICASH | 3 | \$998,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$436,400.00 |
| | ANCHORBANK FSB | 5 | \$1,261,800.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$195,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$881,403.00 |
| | ASSOCIATED BANK, NA | 4 | \$1,093,997.85 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$256,000.00 |
| | AUBURNBANK | 1 | \$248,000.00 |
| | BANCORPSOUTH BANK | 6 | \$1,463,600.00 |
| | BANK FIRST NATIONAL | 1 | \$200,000.00 |
| | BANK OF HAWAII | 3 | \$1,272,000.00 |
| | BANK OF SPRINGFIELD | 1 | \$345,000.00 |
| | BANK OF THE CASCADES | 2 | \$514,200.00 |
| | BANKNEWPORT | 2 | \$512,000.00 |
| | BANNER BANK | 1 | \$207,590.87 |
| | BAY-VALLEY MORTGAGE GROUP | 5 | \$1,545,000.00 |
| | BAYCOAST BANK | 1 | \$297,000.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,467,320.00 |
| | BLACKHAWK BANK | 1 | \$220,000.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$226,000.00 |

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| BOEING EMPLOYEES CREDIT UNION | 1 | \$384,000.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$310,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$3,960,600.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$834,000.00 |
| CAMBRIDGE SAVINGS BANK | 3 | \$699,000.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$370,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$186,000.00 |
| CASHCALL, INC. | 23 | \$9,266,187.27 |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,299,200.00 |
| CENTRAL BANK | 1 | \$382,900.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,126,467.64 |
| CENTRAL PACIFIC BANK | 1 | \$400,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 15 | \$4,734,030.48 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$328,000.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$211,200.00 |
| CITIZENS FINANCIAL BANK | 1 | \$216,000.00 |
| CITIZENS FIRST BANK | 1 | \$300,000.00 |
| CITIZENS STATE BANK | 1 | \$250,000.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,209,500.00 |
| COBALT MORTGAGE, INC. | 15 | \$4,585,719.00 |
| COLE TAYLOR BANK | 1 | \$240,000.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$211,600.00 |
| COMMUNITYONE BANK, N.A. | 2 | \$382,900.00 |
| CORNERSTONE MORTGAGE INC. | 5 | \$1,197,000.00 |
| CORTRUST BANK | 1 | \$215,650.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$728,000.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$262,500.00 |
| CRESCENT CREDIT UNION | 1 | \$323,500.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$198,200.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$633,000.00 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$786,377.46 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$192,600.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$216,000.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$382,036.00 |
| DIME BANK | 1 | \$193,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,605,500.00 |
| DUPAGE CREDIT UNION | 1 | \$194,000.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$285,000.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 |
| ELEVATIONS CU | 7 | \$1,665,700.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$197,000.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 8 | \$2,771,700.00 |
| FARMINGTON BANK | 1 | \$290,000.00 |
| FBC MORTGAGE LLC | 1 | \$185,000.00 |
| FIDELITY BANK MORTGAGE | 3 | \$837,125.00 |

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| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$591,000.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$392,000.00 |
| | FIRST CHOICE BANK | 1 | \$320,000.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$392,200.00 |
| | FIRST CITIZENS BANK NA | 3 | \$719,745.90 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$400,000.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$640,000.00 |
| | FIRST COUNTY BANK | 1 | \$225,000.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$184,000.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$208,900.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$814,600.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$307,500.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$259,125.00 |
| | FIRST INTERSTATE BANK | 10 | \$2,417,320.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$417,000.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$630,223.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$472,500.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$245,550.00 |
| | FIRST PLACE BANK | 8 | \$2,918,450.00 |
| | FIRST REPUBLIC BANK | 5 | \$2,358,480.60 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,690,900.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$272,000.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$381,500.00 |
| | FORUM CREDIT UNION | 1 | \$201,600.00 |
| | FREMONT BANK | 14 | \$4,949,477.58 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,181,700.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$200,000.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$645,000.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$283,000.00 |
| | GMFS, LLC | 1 | \$222,400.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$380,000.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$199,400.00 |
| | GREAT WESTERN BANK | 1 | \$226,400.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$197,000.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$550,000.00 |
| | GUARANTEED RATE, INC. | 1 | \$348,000.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$949,950.00 |
| | HARBOR NATIONAL BANK | 1 | \$223,500.00 |
| | HEARTLAND BANK | 1 | \$277,000.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$192,000.00 |
| | HOME BANK | 1 | \$409,500.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$290,000.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$300,393.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$784,000.00 |

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| INVESTORS BANK | 1 | \$285,000.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,150,000.00 |
| LAKE AREA BANK | 1 | \$205,000.00 |
| LAKE FOREST BANK & TRUST | 2 | \$388,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,860,000.00 |
| LANDMARK CREDIT UNION | 2 | \$502,000.00 |
| LEADER BANK, N.A. | 15 | \$5,150,550.00 |
| LEADER MORTGAGE COMPANY INC. | 6 | \$1,816,700.00 |
| LOANDEPOT.COM, LLC | 2 | \$425,000.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$187,925.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$236,250.00 |
| MACKINAC SAVINGS BANK | 1 | \$278,500.00 |
| MAGNA BANK | 1 | \$409,900.00 |
| MARQUETTE BANK | 1 | \$235,600.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,224,920.00 |
| MAVERICK FUNDING CORP. | 1 | \$217,000.00 |
| MAX CREDIT UNION | 1 | \$343,000.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$208,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$633,000.00 |
| MEMBERS PLUS CREDIT UNION | 2 | \$423,385.27 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$185,000.00 |
| METRO CREDIT UNION | 1 | \$300,000.00 |
| MI FINANCIAL CORPORATION | 2 | \$536,450.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$389,000.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$203,000.00 |
| MIDWEST COMMUNITY BANK | 1 | \$182,000.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$212,000.00 |
| MONSON SAVINGS BANK | 1 | \$328,000.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$200,000.00 |
| MORTGAGE SECURITY, INC. | 1 | \$300,000.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,362,060.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$203,200.00 |
| NETWORK FUNDING, L.P. | 1 | \$209,500.00 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$407,000.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$209,800.00 |
| NEWTOWN SAVINGS BANK | 1 | \$482,288.44 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$427,167.77 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$474,150.00 |
| NUMARK CREDIT UNION | 1 | \$200,000.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$756,000.00 |
| OLD FORT BANKING COMPANY | 1 | \$184,000.00 |
| OLD SECOND NATIONAL BANK | 3 | \$592,600.00 |
| ON Q FINANCIAL, INC. | 1 | \$415,000.00 |
| ONE UNITED BANK | 1 | \$198,750.00 |

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| | OPES ADVISORS, INC | 7 | \$2,408,200.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$495,000.00 |
| | ORRSTOWN BANK | 1 | \$280,000.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,537,950.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$200,000.00 |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$358,872.00 |
| | PEOPLES BANK | 1 | \$240,000.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$209,255.47 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$2,243,900.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$670,850.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$255,000.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$601,500.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$220,000.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$399,921.98 |
| | PRIMEBANK | 1 | \$248,000.00 |
| | PROVIDENT CREDIT UNION | 7 | \$2,365,750.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$222,000.00 |
| | RABOBANK, N.A. | 1 | \$392,421.03 |
| | RANLIFE, INC. | 1 | \$209,000.00 |
| | RAYMOND JAMES BANK, FSB | 3 | \$963,200.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$186,750.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$425,000.00 |
| | REDWOOD CREDIT UNION | 1 | \$281,750.00 |
| | RENASANT BANK | 1 | \$417,000.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$218,500.00 |
| | RIVER VALLEY BANK | 1 | \$250,000.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$184,000.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,109,500.00 |
| | ROYAL CREDIT UNION | 3 | \$588,262.36 |
| | RPM MORTGAGE, INC. | 22 | \$8,048,854.00 |
| | S&T BANK | 1 | \$224,000.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$197,000.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$194,411.68 |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,298,750.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$198,000.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$417,000.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$948,000.00 |
| | SECURITY NATIONAL MORTGAGE | 5 | \$1,387,500.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$241,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,619,650.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$761,950.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$214,000.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$220,000.00 |

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| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$204,000.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$570,000.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$441,000.00 |
| | STERLING SAVINGS BANK | 2 | \$381,200.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$264,000.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$603,200.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,267,359.00 |
| | SUMMIT CREDIT UNION | 3 | \$833,000.00 |
| | SUMMIT FUNDING, INC. | 4 | \$834,200.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$521,728.66 |
| | SWBC MORTGAGE | 1 | \$275,170.00 |
| | THE BANK OF MAINE | 1 | \$183,000.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$327,600.00 |
| | THE LENDING COMPANY, INC. | 3 | \$906,750.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$216,000.00 |
| | THINK MUTUAL BANK | 1 | \$215,000.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$240,000.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$261,000.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$607,500.00 |
| | TWINSTAR CREDIT UNION | 1 | \$249,050.00 |
| | UMPQUA BANK | 2 | \$447,980.00 |
| | UNION SAVINGS BANK | 6 | \$1,280,200.00 |
| | UNITED BANK & TRUST | 2 | \$472,500.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$2,949,312.80 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$254,700.00 |
| | UNIVERSITY BANK | 1 | \$212,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$635,400.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$195,000.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$313,000.00 |
| | VALLEY NATIONAL BANK | 17 | \$4,510,476.92 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$624,100.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,525,174.49 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$204,000.00 |
| | WALLICK AND VOLK INC. | 2 | \$456,263.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$874,148.00 |
| | WASHINGTON TRUST BANK | 1 | \$199,000.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$809,000.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$616,000.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$197,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$224,000.00 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,937,835.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$265,000.00 |
| | WINTER HILL BANK, FSB | 1 | \$350,000.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$452,050.00 |
| | Unavailable | 264 | \$79,505,208.84 |

| Total | | | 936 | \$275,773,494.94 |
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| 31417EGR6 | ABBEVILLE BUILDING AND LOAN, SSB | | 1 | \$394,268.87 |
| | ALASKA USA FEDERAL CREDIT UNION | | 1 | \$236,452.42 |
| | AMEGY MORTGAGE | | 2 | \$703,388.18 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 1 | \$183,930.85 |
| | BANCORPSOUTH BANK | | 1 | \$335,380.99 |
| | CHERRY CREEK MORTGAGE COMPANY | | 2 | \$370,119.41 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | | 2 | \$493,401.44 |
| | CRESCENT CREDIT UNION | | 1 | \$205,889.90 |
| | DHI MORTGAGE COMPANY, LTD. | | 1 | \$206,189.40 |
| | ENT FEDERAL CREDIT UNION | | 1 | \$327,499.28 |
| | EVERBANK | | 2 | \$523,573.12 |
| | FARMINGTON BANK | | 5 | \$1,281,497.36 |
| | FIDELITY CO-OPERATIVE BANK | | 2 | \$453,789.67 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | 1 | \$214,672.54 |
| | FIRST INTERSTATE BANK | | 1 | \$298,144.01 |
| | FORUM CREDIT UNION | | 1 | \$179,201.88 |
| | GRANITE STATE CREDIT UNION | | 1 | \$278,371.32 |
| | HARBORONE CREDIT UNION | | 11 | \$2,500,027.99 |
| | HEARTLAND CREDIT UNION | | 1 | \$306,444.66 |
| | KINECTA FEDERAL CREDIT UNION | | 1 | \$622,289.43 |
| | LANDMARK CREDIT UNION | | 1 | \$254,705.18 |
| | MYCUMORTGAGE, LLC | | 1 | \$177,742.88 |
| | NAPUS FEDERAL CREDIT UNION | | 2 | \$365,098.00 |
| | NORTHWEST FEDERAL CREDIT UNION | | 1 | \$203,054.88 |
| | PACIFIC TRUST BANK, F.S.B. | | 1 | \$175,219.63 |
| | PHILADELPHIA FEDERAL CREDIT UNION | | 1 | \$206,405.74 |
| | PROVIDENCE BANK | | 1 | \$236,328.93 |
| | ROYAL CREDIT UNION | | 1 | \$405,471.47 |
| | SAN DIEGO COUNTY CREDIT UNION | | 2 | \$455,127.69 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | | 1 | \$248,891.50 |
| | STANDARD PACIFIC MORTGAGE, INC. | | 1 | \$226,766.27 |
| | STANFORD FEDERAL CREDIT UNION | | 1 | \$312,612.96 |
| | THREE RIVERS FEDERAL CREDIT UNION | | 2 | \$514,703.51 |
| | UMPQUA BANK | | 1 | \$620,710.57 |
| | UNION SAVINGS BANK | | 8 | \$1,877,390.81 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | 1 | \$255,146.21 |
| | UNIVERSAL LENDING CORPORATION | | 1 | \$296,031.58 |
| | WELLS FARGO BANK, N.A. | | 2 | \$996,020.40 |
| | WHATCOM EDUCATIONAL CREDIT UNION | | 18 | \$4,363,356.68 |
| | Unavailable | | 27 | \$7,797,332.32 |
| Total | | | 113 | \$30,102,649.93 |
| 31417EGS4 | ACCESS NATIONAL BANK | | 17 | \$4,456,510.00 |

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| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 21 | \$8,308,500.00 |
| | AMERISAVE MORTGAGE CORPORATION | 113 | \$37,212,421.37 |
| | ARVEST MORTGAGE COMPANY | 20 | \$5,151,306.00 |
| | BAY EQUITY, LLC | 12 | \$4,024,850.00 |
| | BOFI FEDERAL BANK | 3 | \$696,778.00 |
| | BOKF, NATIONAL ASSOCIATION | 28 | \$7,403,035.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$1,463,100.00 |
| | CMC FUNDING, INC. | 8 | \$1,707,960.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$296,000.00 |
| | CONSUMERS CREDIT UNION | 1 | \$232,000.00 |
| | FIRST AMERICAN BANK | 1 | \$163,000.00 |
| | IMORTGAGE.COM, INC. | 37 | \$9,673,387.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$293,000.00 |
| | MUTUAL OF OMAHA BANK | 7 | \$2,033,631.17 |
| | SHEA MORTGAGE, INC. | 18 | \$5,280,230.04 |
| | SOUND COMMUNITY BANK | 1 | \$303,000.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$607,000.00 |
| | Unavailable | 511 | \$160,695,627.38 |
| Total | | 806 | \$250,001,335.96 |
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| 31417EGT2 | ACCESS NATIONAL BANK | 11 | \$3,541,585.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23 | \$8,200,145.00 |
| | AMERISAVE MORTGAGE CORPORATION | 126 | \$42,214,750.00 |
| | ARVEST MORTGAGE COMPANY | 22 | \$5,361,732.04 |
| | BAY EQUITY, LLC | 12 | \$4,406,900.00 |
| | BOFI FEDERAL BANK | 3 | \$650,000.00 |
| | BOKF, NATIONAL ASSOCIATION | 38 | \$9,358,693.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$232,000.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$487,000.00 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$384,000.00 |
| | CMC FUNDING, INC. | 15 | \$3,846,175.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$187,200.00 |
| | IMORTGAGE.COM, INC. | 36 | \$8,974,986.00 |
| | MUTUAL OF OMAHA BANK | 12 | \$3,457,811.04 |
| | SHEA MORTGAGE, INC. | 16 | \$4,656,324.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$807,300.00 |
| | Unavailable | 501 | \$156,321,017.30 |
| Total | | 824 | \$253,087,618.38 |
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| 31417EGU9 | ACCESS NATIONAL BANK | 17 | \$5,446,200.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19 | \$7,284,259.00 |
| | AMERISAVE MORTGAGE CORPORATION | 124 | \$40,529,796.00 |
| | ARVEST MORTGAGE COMPANY | 22 | \$5,676,754.00 |
| | BAY EQUITY, LLC | 20 | \$6,970,300.00 |

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| | BOFI FEDERAL BANK | 4 | \$1,050,864.00 |
| | BOKF, NATIONAL ASSOCIATION | 30 | \$8,895,054.00 |
| | CHINATRUST BANK (U.S.A.) | 2 | \$460,000.00 |
| | CMC FUNDING, INC. | 11 | \$3,128,434.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$421,600.00 |
| | CONSUMERS CREDIT UNION | 1 | \$417,000.00 |
| | HOCKING VALLEY BANK | 1 | \$159,000.00 |
| | IMORTGAGE.COM, INC. | 24 | \$6,456,258.00 |
| | MUTUAL OF OMAHA BANK | 5 | \$1,629,706.10 |
| | SHEA MORTGAGE, INC. | 10 | \$3,122,342.47 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$809,000.00 |
| | Unavailable | 456 | \$143,244,169.01 |
| Total | | 751 | \$235,700,736.58 |
| 31417EGV7 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$452,839.79 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$1,048,373.33 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$219,418.91 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$416,800.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$234,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,788,275.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,611,500.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$399,500.00 |
| | ASSOCIATED BANK, NA | 1 | \$376,000.00 |
| | BANKNEWPORT | 2 | \$665,000.00 |
| | BANNER BANK | 1 | \$351,750.00 |
| | BAXTER CREDIT UNION | 1 | \$351,000.00 |
| | BELLCO CREDIT UNION | 1 | \$281,500.00 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,990,400.69 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$412,000.00 |
| | CASHCALL, INC. | 18 | \$4,808,500.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$215,910.00 |
| | CENTRAL PACIFIC BANK | 1 | \$562,000.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$432,323.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 23 | \$5,292,471.00 |
| | COBALT MORTGAGE, INC. | 12 | \$3,703,000.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$409,000.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$287,000.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$353,988.89 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$240,000.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,281,500.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$181,600.00 |
| | ELEVATIONS CU | 2 | \$573,000.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$260,000.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$649,124.00 |

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| FIDELITY BANK MORTGAGE | 4 | \$1,413,752.60 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 |
| FIRST CHOICE BANK | 1 | \$217,500.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$335,515.88 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$206,000.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$177,000.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$197,500.00 |
| FIRST PLACE BANK | 5 | \$1,480,319.23 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,125,250.00 |
| FORUM CREDIT UNION | 1 | \$217,000.00 |
| FREMONT BANK | 12 | \$3,690,193.94 |
| GEO-CORP, INC. | 5 | \$1,295,540.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$514,000.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$478,458.21 |
| LANDMARK CREDIT UNION | 2 | \$453,629.42 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$459,000.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$588,600.00 |
| MAVERICK FUNDING CORP. | 1 | \$417,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$200,000.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$179,650.00 |
| MIDWEST COMMUNITY BANK | 1 | \$251,800.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 3 | \$922,875.00 |
| MYCUMORTGAGE, LLC | 3 | \$697,498.96 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$221,500.00 |
| NEWTOWN SAVINGS BANK | 1 | \$210,000.00 |
| OPES ADVISORS, INC | 2 | \$1,156,153.18 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,858,650.00 |
| PATELCO CREDIT UNION | 3 | \$1,170,068.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$410,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,097,550.00 |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$794,750.00 |
| RABOBANK, N.A. | 4 | \$1,041,500.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$242,250.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$251,300.00 |
| RPM MORTGAGE, INC. | 6 | \$3,096,793.31 |
| SAVINGS BANK OF DANBURY | 1 | \$262,829.15 |
| SECURITY NATIONAL MORTGAGE | 1 | \$230,250.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,127,613.94 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$210,000.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$270,400.00 |
| ST. MARYS BANK | 1 | \$277,600.00 |
| STEARNS LENDING, INC. | 1 | \$302,000.00 |

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| | SUMMIT FUNDING, INC. | 2 | \$526,707.31 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$813,000.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$821,380.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$360,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$577,682.33 |
| | UNIVERSITY BANK | 1 | \$264,000.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$346,500.00 |
| | VALLEY NATIONAL BANK | 2 | \$537,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$2,083,734.54 |
| | WALLICK AND VOLK INC. | 1 | \$229,500.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$767,800.85 |
| | WESTSTAR MORTGAGE, INC. | 7 | \$1,690,450.00 |
| | Unavailable | 109 | \$32,725,802.75 |
| Total | | 358 | \$104,349,623.21 |
| | | | |
| 31417EGW5 | BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION | 1 | \$267,859.02 |
| | CLINTON SAVINGS BANK | 1 | \$237,095.45 |
| | FIRST PLACE BANK | 6 | \$1,779,136.23 |
| | FIRSTBANK PUERTO RICO | 1 | \$248,645.61 |
| | FORUM CREDIT UNION | 1 | \$207,175.18 |
| | HARBORONE CREDIT UNION | 13 | \$3,138,226.67 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$306,331.37 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$423,828.23 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$216,096.48 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$182,612.73 |
| | WELLS FARGO BANK, N.A. | 1 | \$589,970.13 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$682,020.41 |
| | Unavailable | 10 | \$2,550,191.69 |
| Total | | 41 | \$10,829,189.20 |
| | | | |
| 31417EGX3 | ACCESS NATIONAL BANK | 2 | \$689,600.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$334,000.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$190,600.00 |
| | BAY EQUITY, LLC | 2 | \$806,734.33 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$737,761.00 |
| | CMC FUNDING, INC. | 1 | \$192,500.00 |
| | IMORTGAGE.COM, INC. | 1 | \$266,893.00 |
| | SHEA MORTGAGE, INC. | 5 | \$1,496,536.30 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$176,250.00 |
| | Unavailable | 16 | \$4,883,600.27 |
| Total | | 34 | \$9,774,474.90 |
| | | | |
| 31417EGY1 | CASHCALL, INC. | 2 | \$750,087.17 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$894,248.82 |

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| | COBALT MORTGAGE, INC. | 1 | \$313,000.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$290,000.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$420,813.49 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$219,589.66 |
| | STEARNS LENDING, INC. | 1 | \$259,194.85 |
| | Unavailable | 1 | \$212,433.06 |
| Total | | 12 | \$3,359,367.05 |
| 31418AM39 | 1ST SOURCE BANK | 15 | \$4,079,433.35 |
| | BANK OF AMERICA, N.A. | 1 | \$136,500.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 13 | \$1,937,318.13 |
| | EMBRACE HOME LOANS, INC. | 65 | \$11,847,323.00 |
| | FIFTH THIRD BANK | 1 | \$140,300.00 |
| | FIRST NATIONAL BANK OF OMAHA | 132 | \$25,272,982.66 |
| | FREEDOM MORTGAGE CORP. | 14 | \$2,376,929.20 |
| | GATEWAY MORTGAGE GROUP LLC | 45 | \$8,053,127.15 |
| | HOMESTREET BANK | 208 | \$46,294,804.13 |
| | INDEPENDENT BANK | 23 | \$4,563,850.00 |
| | LOANDEPOT.COM, LLC | 8 | \$1,536,000.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$429,255.06 |
| | MUTUAL OF OMAHA BANK | 21 | \$6,306,878.01 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 5 | \$949,804.84 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$736,580.20 |
| | PNC BANK, N.A. | 5 | \$574,802.54 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$893,728.00 |
| | QUICKEN LOANS INC. | 1,200 | \$290,163,132.26 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 52 | \$11,028,115.00 |
| | STATE FARM BANK, FSB | 94 | \$21,075,582.25 |
| | STEARNS LENDING, INC. | 16 | \$3,285,400.00 |
| | TRUSTMARK NATIONAL BANK | 109 | \$17,953,363.01 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 24 | \$6,766,848.00 |
| | Unavailable | 2,195 | \$521,631,489.31 |
| Total | | 4,260 | \$988,033,546.10 |
| 31418AM47 | ALLY BANK | 112 | \$14,636,238.05 |
| | BANK OF AMERICA, N.A. | 26 | \$5,225,936.79 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,182,089.53 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$568,893.00 |
| | CITIMORTGAGE, INC. | 665 | \$59,538,430.38 |
| | COLE TAYLOR BANK | 20 | \$3,041,201.26 |
| | COMPASS BANK | 36 | \$8,480,909.30 |
| | EMBRACE HOME LOANS, INC. | 10 | \$1,849,809.20 |
| | ENVOY MORTGAGE, LTD. | 7 | \$1,261,795.77 |
| | FIFTH THIRD BANK | 1 | \$225,000.00 |

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| | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$1,895,369.39 |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$3,327,860.68 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 78 | \$10,582,235.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$2,457,377.40 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$71,580.69 |
| | FREEDOM MORTGAGE CORP. | 1 | \$50,000.00 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$610,764.96 |
| | GUARANTEED RATE, INC. | 34 | \$6,779,504.00 |
| | HOMESTREET BANK | 25 | \$4,439,574.75 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 589 | \$98,236,933.73 |
| | LAKE MICHIGAN CREDIT UNION | 34 | \$3,859,827.35 |
| | LOANDEPOT.COM, LLC | 81 | \$16,755,498.88 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$708,977.32 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$291,016.02 |
| | MYCUMORTGAGE, LLC | 8 | \$787,273.15 |
| | NATIONSTAR MORTGAGE, LLC | 9 | \$1,467,049.28 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$48,000.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 14 | \$1,660,584.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$108,554.65 |
| | PHH MORTGAGE CORPORATION | 55 | \$11,008,951.70 |
| | PNC BANK, N.A. | 193 | \$27,438,265.08 |
| | PROSPECT MORTGAGE, LLC | 24 | \$4,215,514.77 |
| | QUICKEN LOANS INC. | 188 | \$40,659,209.85 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 7 | \$1,429,935.00 |
| | REGIONS BANK | 148 | \$18,853,123.43 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 43 | \$6,822,584.12 |
| | STATE FARM BANK, FSB | 15 | \$1,146,170.39 |
| | STEARNS LENDING, INC. | 5 | \$929,500.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,217,500.00 |
| | SUNTRUST MORTGAGE INC. | 52 | \$6,063,680.20 |
| | SWBC MORTGAGE | 16 | \$2,239,356.80 |
| | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,796,154.57 |
| | THE HUNTINGTON NATIONAL BANK | 129 | \$16,459,429.17 |
| | TRUSTMARK NATIONAL BANK | 20 | \$1,869,264.75 |
| | U.S. BANK N.A. | 1 | \$97,080.00 |
| | WEBSTER BANK, N.A. | 40 | \$5,869,672.04 |
| | WELLS FARGO BANK, N.A. | 757 | \$127,511,611.05 |
| | Unavailable | 2,719 | \$480,930,149.69 |
| Total | | 6,256 | \$1,006,705,437.14 |
| 31418AM70 | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$503,750.00 |
| | CITIMORTGAGE, INC. | 4 | \$491,026.95 |
| | COMPASS BANK | 11 | \$2,168,167.21 |
| | CROWN MORTGAGE COMPANY | 2 | \$240,100.00 |

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| | EMBRACE HOME LOANS, INC. | 10 | \$942,650.00 |
| | FREEDOM MORTGAGE CORP. | 9 | \$1,243,558.76 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$258,500.00 |
| | GUARANTEED RATE, INC. | 4 | \$549,048.00 |
| | HOMESTREET BANK | 16 | \$2,239,915.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$227,039.75 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$694,721.02 |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$841,478.34 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 2 | \$144,840.36 |
| | PNC BANK, N.A. | 5 | \$719,017.83 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$328,745.92 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$471,150.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$620,462.66 |
| | STATE FARM BANK, FSB | 3 | \$543,089.40 |
| | STEARNS LENDING, INC. | 14 | \$1,932,633.62 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$230,575.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$433,723.31 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$839,710.00 |
| | Unavailable | 233 | \$31,114,508.55 |
| Total | | 352 | \$47,778,411.68 |
| | | | |
| 31418AM88 | BANK OF THE WEST | 19 | \$3,861,702.93 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$534,768.29 |
| | CITIMORTGAGE, INC. | 458 | \$91,120,522.02 |
| | EMBRACE HOME LOANS, INC. | 32 | \$7,005,938.62 |
| | ENVOY MORTGAGE, LTD. | 19 | \$4,313,230.00 |
| | FIFTH THIRD BANK | 126 | \$22,569,569.89 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,257,087.85 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 98 | \$18,763,072.54 |
| | FREEDOM MORTGAGE CORP. | 2 | \$343,054.52 |
| | HOMESTREET BANK | 21 | \$5,233,536.98 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$3,143,760.61 |
| | INDEPENDENT BANK | 5 | \$393,045.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 740 | \$139,289,257.90 |
| | LOANDEPOT.COM, LLC | 1 | \$166,100.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,275,667.23 |
| | NATIONSTAR MORTGAGE, LLC | 184 | \$37,533,347.87 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 60 | \$14,999,963.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 20 | \$4,666,943.00 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,009,089.00 |
| | PHH MORTGAGE CORPORATION | 102 | \$20,259,707.53 |
| | PROSPECT MORTGAGE, LLC | 24 | \$6,161,840.02 |
| | QUICKEN LOANS INC. | 2,044 | \$420,423,597.24 |

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| | STATE FARM BANK, FSB | 26 | \$4,998,912.20 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$150,800.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$116,331.84 |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$3,904,682.18 |
| | TRUSTMARK NATIONAL BANK | 1 | \$125,000.00 |
| | U.S. BANK N.A. | 47 | \$7,355,854.89 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 27 | \$6,318,280.00 |
| | Unavailable | 554 | \$128,942,500.59 |
| Total | | 4,672 | \$956,237,163.74 |
| | | | |
| 31418AM96 | BANK OF AMERICA, N.A. | 3 | \$905,600.00 |
| | BANK OF THE WEST | 15 | \$3,577,011.05 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$653,326.96 |
| | CITIMORTGAGE, INC. | 207 | \$40,518,632.64 |
| | EMBRACE HOME LOANS, INC. | 42 | \$9,070,437.45 |
| | ENVOY MORTGAGE, LTD. | 21 | \$4,398,313.53 |
| | FIFTH THIRD BANK | 36 | \$6,794,241.17 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,108,701.27 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 54 | \$10,240,908.70 |
| | HOMESTREET BANK | 22 | \$4,789,614.55 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$635,466.21 |
| | INDEPENDENT BANK | 4 | \$414,600.00 |
| | LOANDEPOT.COM, LLC | 2 | \$531,325.93 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$664,467.38 |
| | NATIONSTAR MORTGAGE, LLC | 293 | \$66,197,825.57 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 45 | \$10,723,742.46 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 14 | \$2,576,663.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$651,595.49 |
| | PHH MORTGAGE CORPORATION | 29 | \$5,859,597.42 |
| | PROSPECT MORTGAGE, LLC | 10 | \$2,264,800.00 |
| | QUICKEN LOANS INC. | 2,954 | \$622,301,859.37 |
| | STATE FARM BANK, FSB | 29 | \$5,750,322.17 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$937,612.18 |
| | U.S. BANK N.A. | 77 | \$12,507,402.29 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 36 | \$8,003,819.00 |
| | Unavailable | 209 | \$49,598,131.58 |
| Total | | 4,129 | \$871,676,017.37 |
| | | | |
| 31418AML9 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$1,170,900.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$6,074,888.46 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$4,286,559.87 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$1,062,781.61 |
| | | 2 | \$879,705.00 |

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| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | | |
| | PROSPECT MORTGAGE, LLC | 37 | \$19,997,377.00 |
| | QUICKEN LOANS INC. | 4 | \$1,996,975.00 |
| | STEARNS LENDING, INC. | 9 | \$4,781,825.25 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$2,577,500.00 |
| | WELLS FARGO BANK, N.A. | 65 | \$34,192,497.74 |
| | Unavailable | 137 | \$73,543,176.73 |
| Total | | 283 | \$150,564,186.66 |
| | | | |
| 31418AMW5 | 1ST SOURCE BANK | 13 | \$3,498,380.02 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$740,100.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 9 | \$1,614,790.00 |
| | EMBRACE HOME LOANS, INC. | 323 | \$81,758,471.44 |
| | FIFTH THIRD BANK | 67 | \$13,558,846.87 |
| | FIRST NATIONAL BANK OF OMAHA | 122 | \$26,939,782.06 |
| | FREEDOM MORTGAGE CORP. | 52 | \$11,171,732.16 |
| | GATEWAY MORTGAGE GROUP LLC | 84 | \$19,044,482.14 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$895,000.00 |
| | HOMESTREET BANK | 802 | \$211,831,611.89 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 36 | \$10,980,186.00 |
| | INDEPENDENT BANK | 28 | \$6,783,100.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$444,600.00 |
| | MUTUAL OF OMAHA BANK | 19 | \$5,700,999.32 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 29 | \$4,500,847.67 |
| | PENNYMAC LOAN SERVICES, LLC | 35 | \$8,955,281.92 |
| | PNC BANK, N.A. | 62 | \$16,704,678.25 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$277,685.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 131 | \$34,870,601.00 |
| | STATE FARM BANK, FSB | 35 | \$8,382,285.44 |
| | STEARNS LENDING, INC. | 4 | \$1,089,700.00 |
| | TRUSTMARK NATIONAL BANK | 116 | \$21,833,909.56 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 283 | \$91,179,704.00 |
| | Unavailable | 3,969 | \$1,097,590,914.95 |
| Total | | 6,233 | \$1,680,347,689.69 |
| | | | |
| 31418AMX3 | 1ST SOURCE BANK | 7 | \$2,165,538.24 |
| | CROWN MORTGAGE COMPANY | 10 | \$906,127.55 |
| | EMBRACE HOME LOANS, INC. | 45 | \$8,121,339.77 |
| | FIFTH THIRD BANK | 15 | \$3,247,092.03 |
| | FIRST NATIONAL BANK OF OMAHA | 41 | \$8,753,168.51 |
| | FREEDOM MORTGAGE CORP. | 24 | \$4,426,040.08 |
| | GATEWAY MORTGAGE GROUP LLC | 18 | \$3,900,856.46 |
| | HANSCOM FEDERAL CREDIT UNION | 7 | \$1,839,491.70 |
| | HOMESTREET BANK | 125 | \$28,381,024.20 |

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| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$2,092,954.32 |
| | INDEPENDENT BANK | 19 | \$3,212,952.75 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$790,650.00 |
| | MUTUAL OF OMAHA BANK | 33 | \$8,720,256.43 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$720,600.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 2 | \$786,920.42 |
| | PENNYMAC LOAN SERVICES, LLC | 15 | \$2,195,417.41 |
| | PNC BANK, N.A. | 3 | \$638,750.00 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$924,939.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 52 | \$8,484,758.45 |
| | STATE FARM BANK, FSB | 85 | \$17,854,706.37 |
| | STEARNS LENDING, INC. | 3 | \$311,089.38 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$97,150.00 |
| | TRUSTMARK NATIONAL BANK | 25 | \$4,293,158.78 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 26 | \$4,972,474.09 |
| | Unavailable | 743 | \$157,159,140.73 |
| Total | | 1,321 | \$274,996,596.67 |
| | | | |
| 31418AMZ8 | 1ST SOURCE BANK | 8 | \$1,143,653.74 |
| | ALLY BANK | 54 | \$12,878,962.82 |
| | BANK OF AMERICA, N.A. | 81 | \$20,031,838.89 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$96,000.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$977,100.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$396,245.00 |
| | CITIMORTGAGE, INC. | 163 | \$25,088,912.69 |
| | COLE TAYLOR BANK | 14 | \$2,455,391.39 |
| | COLONIAL SAVINGS FA | 68 | \$12,140,091.75 |
| | COMPASS BANK | 51 | \$10,122,503.22 |
| | EMBRACE HOME LOANS, INC. | 29 | \$6,427,599.76 |
| | ENVOY MORTGAGE, LTD. | 33 | \$6,951,780.99 |
| | FIFTH THIRD BANK | 104 | \$19,399,733.90 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$1,820,367.95 |
| | FIRST FEDERAL BANK | 1 | \$332,500.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,799,404.04 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 72 | \$12,473,250.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 34 | \$6,552,415.10 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,361,759.21 |
| | FREEDOM MORTGAGE CORP. | 5 | \$769,520.00 |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,086,806.12 |
| | GUARANTEED RATE, INC. | 31 | \$7,816,363.67 |
| | HANSCOM FEDERAL CREDIT UNION | 8 | \$1,479,546.00 |
| | HOMESTREET BANK | 30 | \$6,782,631.21 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 73 | \$20,793,725.27 |
| | INDEPENDENT BANK | 14 | \$2,029,396.70 |

| | | | |
|--------------|---|--------------|---------------------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 632 | \$156,757,059.86 |
| | LAKE MICHIGAN CREDIT UNION | 28 | \$4,041,707.24 |
| | LOANDEPOT.COM, LLC | 24 | \$5,695,638.81 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$3,505,826.18 |
| | MUTUAL OF OMAHA BANK | 27 | \$5,473,603.29 |
| | NATIONSTAR MORTGAGE, LLC | 48 | \$9,111,772.04 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$415,000.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 41 | \$9,972,141.00 |
| | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,460,308.12 |
| | PHH MORTGAGE CORPORATION | 2 | \$642,500.00 |
| | PNC BANK, N.A. | 8 | \$1,134,183.73 |
| | PROSPECT MORTGAGE, LLC | 55 | \$13,010,836.00 |
| | QUICKEN LOANS INC. | 85 | \$21,679,851.58 |
| | RBS CITIZENS, NA | 199 | \$38,215,255.82 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 10 | \$2,474,400.00 |
| | REGIONS BANK | 44 | \$8,148,446.51 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 25 | \$5,993,052.99 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 10 | \$1,867,754.47 |
| | STATE FARM BANK, FSB | 33 | \$5,729,637.30 |
| | STEARNS LENDING, INC. | 27 | \$6,211,857.62 |
| | STERLING SAVINGS BANK | 11 | \$2,354,462.00 |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$2,032,992.00 |
| | SUNTRUST MORTGAGE INC. | 312 | \$56,464,523.23 |
| | SWBC MORTGAGE | 51 | \$11,965,362.75 |
| | THE BRANCH BANKING AND TRUST COMPANY | 39 | \$6,368,891.04 |
| | THE HUNTINGTON NATIONAL BANK | 117 | \$17,935,354.32 |
| | TRUSTMARK NATIONAL BANK | 18 | \$2,520,168.89 |
| | U.S. BANK N.A. | 1 | \$236,335.48 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 34 | \$9,775,050.00 |
| | WEBSTER BANK, N.A. | 34 | \$6,884,889.22 |
| | WELLS FARGO BANK, N.A. | 1,882 | \$402,011,723.42 |
| | Unavailable | 4,540 | \$1,071,156,658.67 |
| Total | | 9,291 | \$2,074,454,743.00 |
| 31418AN53 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$77,981.08 |
| | PNC BANK, N.A. | 4 | \$128,344.39 |
| | SUNTRUST MORTGAGE INC. | 6 | \$491,569.20 |
| | Unavailable | 7 | \$764,824.67 |
| Total | | 19 | \$1,462,719.34 |
| 31418AN61 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$22,825,245.86 |
| | Unavailable | 91 | \$49,381,955.00 |
| Total | | 134 | \$72,207,200.86 |

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|--------------|---|--------------|---------------------------|
| 31418ANA2 | BANK OF THE WEST | 15 | \$7,850,950.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$515,000.00 |
| | CITIMORTGAGE, INC. | 42 | \$22,951,409.28 |
| | COLE TAYLOR BANK | 1 | \$492,500.00 |
| | EMBRACE HOME LOANS, INC. | 48 | \$25,500,929.96 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$950,000.00 |
| | HOMESTREET BANK | 7 | \$3,629,460.61 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 64 | \$34,894,567.85 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$18,504,668.74 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,067,000.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$13,194,549.19 |
| | NATIONSTAR MORTGAGE, LLC | 7 | \$3,954,510.65 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$2,201,450.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$426,000.00 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$2,026,000.00 |
| | PROSPECT MORTGAGE, LLC | 27 | \$15,053,790.00 |
| | QUICKEN LOANS INC. | 153 | \$79,789,003.19 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 15 | \$7,634,978.00 |
| | STEARNS LENDING, INC. | 2 | \$936,803.59 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 86 | \$46,069,391.00 |
| | WELLS FARGO BANK, N.A. | 159 | \$85,224,097.04 |
| | Unavailable | 2,108 | \$1,131,301,269.32 |
| Total | | 2,811 | \$1,504,168,328.42 |
| 31418ANB0 | 1ST SOURCE BANK | 1 | \$212,000.00 |
| | BANK OF AMERICA, N.A. | 1 | \$86,984.48 |
| | CITIMORTGAGE, INC. | 3 | \$318,638.76 |
| | EMBRACE HOME LOANS, INC. | 2 | \$327,832.64 |
| | FIFTH THIRD BANK | 1 | \$152,252.22 |
| | FREEDOM MORTGAGE CORP. | 7 | \$1,195,612.66 |
| | GUARANTEED RATE, INC. | 8 | \$1,528,150.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,361,785.34 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$693,501.25 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$427,218.42 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 2 | \$164,236.27 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$124,125.00 |
| | PNC BANK, N.A. | 17 | \$3,508,184.87 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 8 | \$783,040.00 |
| | STATE FARM BANK, FSB | 4 | \$684,990.89 |
| | STEARNS LENDING, INC. | 1 | \$103,763.17 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$216,955.67 |
| | Unavailable | 48 | \$9,274,557.08 |
| Total | | 118 | \$21,163,828.72 |

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| 31418ANC8 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$475,000.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$9,461,857.14 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$1,720,823.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 15 | \$8,106,852.00 |
| | Unavailable | 132 | \$72,856,847.61 |
| Total | | 169 | \$92,621,379.75 |
| 31418AND6 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$893,908.08 |
| | EMBRACE HOME LOANS, INC. | 3 | \$526,174.93 |
| | ENVOY MORTGAGE, LTD. | 2 | \$617,900.00 |
| | FIFTH THIRD BANK | 8 | \$1,390,650.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 52 | \$9,792,999.06 |
| | FREEDOM MORTGAGE CORP. | 1 | \$300,000.00 |
| | HOMESTREET BANK | 23 | \$4,587,538.00 |
| | HOMEWARD RESIDENTIAL, INC. | 3 | \$519,156.61 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$4,143,146.02 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$14,010,103.06 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$533,733.58 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 15 | \$3,512,704.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 9 | \$2,538,672.59 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$805,081.06 |
| | PHH MORTGAGE CORPORATION | 21 | \$4,878,389.16 |
| | PNC BANK, N.A. | 2 | \$256,959.00 |
| | PROSPECT MORTGAGE, LLC | 5 | \$1,347,215.25 |
| | STATE FARM BANK, FSB | 2 | \$400,388.59 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$110,000.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$543,199.37 |
| | TRUSTMARK NATIONAL BANK | 3 | \$397,354.93 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$1,835,600.00 |
| | Unavailable | 80 | \$18,781,742.92 |
| Total | | 342 | \$72,722,616.21 |
| 31418ANE4 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 5 | \$941,900.00 |
| | COLONIAL SAVINGS FA | 100 | \$13,661,780.09 |
| | COMPASS BANK | 7 | \$1,437,450.78 |
| | FIFTH THIRD BANK | 1 | \$95,200.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$122,700.00 |
| | HOMESTREET BANK | 2 | \$428,175.90 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 855 | \$95,357,843.03 |
| | QUICKEN LOANS INC. | 36 | \$7,639,775.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$287,500.00 |

| | | | |
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| | SUNTRUST MORTGAGE INC. | 8 | \$907,500.00 |
| | SWBC MORTGAGE | 2 | \$204,000.00 |
| | U.S. BANK N.A. | 1 | \$151,777.00 |
| | Unavailable | 467 | \$94,246,446.18 |
| Total | | 1,486 | \$215,482,047.98 |
| 31418ANF1 | BANK OF AMERICA, N.A. | 2 | \$355,160.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$654,000.00 |
| | COLONIAL SAVINGS FA | 51 | \$10,406,727.28 |
| | COMPASS BANK | 5 | \$799,508.03 |
| | FIFTH THIRD BANK | 1 | \$177,000.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$993,145.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 120 | \$28,954,334.39 |
| | QUICKEN LOANS INC. | 2 | \$317,125.00 |
| | RBS CITIZENS, NA | 5 | \$1,057,841.31 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,496,590.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$640,600.00 |
| | Unavailable | 477 | \$125,440,174.08 |
| Total | | 680 | \$171,292,205.09 |
| 31418ANG9 | 1ST SOURCE BANK | 2 | \$277,637.25 |
| | ALLY BANK | 56 | \$10,370,643.97 |
| | BANK OF AMERICA, N.A. | 80 | \$20,020,308.86 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$371,000.00 |
| | CITIMORTGAGE, INC. | 758 | \$98,597,844.98 |
| | COMPASS BANK | 2 | \$395,713.60 |
| | EMBRACE HOME LOANS, INC. | 3 | \$298,817.71 |
| | ENVOY MORTGAGE, LTD. | 5 | \$642,350.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$305,662.76 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,496,549.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$187,387.69 |
| | FREEDOM MORTGAGE CORP. | 2 | \$209,128.26 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$133,600.00 |
| | GUARANTEED RATE, INC. | 2 | \$299,748.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$184,000.00 |
| | HOMESTREET BANK | 9 | \$1,537,953.13 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$2,369,755.33 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$7,534,739.93 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$350,414.72 |
| | LOANDEPOT.COM, LLC | 3 | \$843,175.40 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$232,355.76 |
| | NATIONSTAR MORTGAGE, LLC | 22 | \$3,248,716.96 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$45,750.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$268,878.74 |

| | | | |
|--------------|---|--------------|-------------------------|
| | PNC BANK, N.A. | 6 | \$836,972.06 |
| | PROSPECT MORTGAGE, LLC | 7 | \$1,550,210.27 |
| | QUICKEN LOANS INC. | 212 | \$45,140,417.75 |
| | RBS CITIZENS, NA | 14 | \$2,252,106.23 |
| | REGIONS BANK | 39 | \$5,277,811.75 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$777,083.37 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 4 | \$727,824.47 |
| | STATE FARM BANK, FSB | 12 | \$1,399,317.36 |
| | STEARNS LENDING, INC. | 1 | \$122,705.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$71,250.00 |
| | SUNTRUST MORTGAGE INC. | 73 | \$11,058,613.73 |
| | SWBC MORTGAGE | 5 | \$1,190,457.21 |
| | THE HUNTINGTON NATIONAL BANK | 72 | \$8,959,207.41 |
| | TRUSTMARK NATIONAL BANK | 2 | \$182,000.00 |
| | U.S. BANK N.A. | 5 | \$519,817.05 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$803,750.00 |
| | WELLS FARGO BANK, N.A. | 80 | \$18,283,478.06 |
| | Unavailable | 265 | \$50,357,088.89 |
| Total | | 1,823 | \$299,732,242.66 |
| | | | |
| 31418ANH7 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$169,776.13 |
| | CITIMORTGAGE, INC. | 287 | \$54,284,696.66 |
| | EMBRACE HOME LOANS, INC. | 2 | \$369,261.82 |
| | FIFTH THIRD BANK | 18 | \$2,750,962.18 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$2,413,117.09 |
| | FREEDOM MORTGAGE CORP. | 1 | \$192,100.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$227,500.00 |
| | NATIONSTAR MORTGAGE, LLC | 610 | \$130,762,127.10 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$294,900.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$698,177.00 |
| | PROSPECT MORTGAGE, LLC | 5 | \$1,362,830.97 |
| | QUICKEN LOANS INC. | 1,909 | \$354,065,570.46 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,265,966.76 |
| | U.S. BANK N.A. | 1 | \$114,624.22 |
| | Unavailable | 37 | \$8,821,312.44 |
| Total | | 2,903 | \$557,792,922.83 |
| | | | |
| 31418ANJ3 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$397,944.58 |
| | CITIMORTGAGE, INC. | 283 | \$53,841,632.33 |
| | EMBRACE HOME LOANS, INC. | 5 | \$717,482.50 |
| | FIFTH THIRD BANK | 24 | \$4,074,420.38 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$4,204,049.10 |
| | FREEDOM MORTGAGE CORP. | 5 | \$640,599.03 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$116,000.00 |

| | | | |
|--------------|---|--------------|-------------------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$7,120,587.54 |
| | NATIONSTAR MORTGAGE, LLC | 246 | \$48,668,007.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$310,091.12 |
| | PHH MORTGAGE CORPORATION | 80 | \$14,185,317.57 |
| | PROSPECT MORTGAGE, LLC | 8 | \$1,475,939.00 |
| | QUICKEN LOANS INC. | 670 | \$122,361,000.63 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,170,122.31 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$262,750.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$639,700.00 |
| | Unavailable | 81 | \$17,436,513.94 |
| Total | | 1,504 | \$277,622,157.03 |
| | | | |
| 31418ANK0 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 10 | \$2,155,450.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$517,444.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$622,000.00 |
| | FIFTH THIRD BANK | 5 | \$528,000.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$264,000.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$103,034.81 |
| | PNC BANK, N.A. | 20 | \$3,353,680.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$840,400.00 |
| | QUICKEN LOANS INC. | 5 | \$1,257,050.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$353,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 27 | \$8,071,350.00 |
| | Unavailable | 233 | \$54,953,261.92 |
| Total | | 313 | \$73,018,670.73 |
| | | | |
| 31418ANL8 | EMBRACE HOME LOANS, INC. | 3 | \$399,656.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$570,067.29 |
| | FIFTH THIRD BANK | 10 | \$1,510,207.90 |
| | NATIONSTAR MORTGAGE, LLC | 18 | \$3,063,864.97 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$318,630.92 |
| | PHH MORTGAGE CORPORATION | 3 | \$930,734.95 |
| | PNC BANK, N.A. | 25 | \$3,715,985.56 |
| | PROSPECT MORTGAGE, LLC | 3 | \$688,851.00 |
| | QUICKEN LOANS INC. | 192 | \$33,647,855.54 |
| | STATE FARM BANK, FSB | 1 | \$128,091.61 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$940,791.05 |
| | Unavailable | 48 | \$8,417,920.16 |
| Total | | 316 | \$54,332,656.95 |
| | | | |
| 31418ANM6 | EMBRACE HOME LOANS, INC. | 3 | \$565,017.28 |
| | ENVOY MORTGAGE, LTD. | 2 | \$528,315.26 |
| | FIFTH THIRD BANK | 11 | \$1,817,443.47 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$418,720.37 |

| | | | |
|--------------|---|------------|------------------------|
| | NATIONSTAR MORTGAGE, LLC | 9 | \$1,779,800.38 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$561,301.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$902,321.45 |
| | PNC BANK, N.A. | 10 | \$1,986,314.03 |
| | PROSPECT MORTGAGE, LLC | 2 | \$636,240.97 |
| | QUICKEN LOANS INC. | 271 | \$47,407,956.09 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$590,273.50 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$477,300.00 |
| | Unavailable | 8 | \$1,879,352.33 |
| Total | | 331 | \$59,550,356.13 |
| | | | |
| 31418ANN4 | BANK OF AMERICA, N.A. | 2 | \$607,200.00 |
| | NATIONSTAR MORTGAGE, LLC | 10 | \$2,178,224.85 |
| | PNC BANK, N.A. | 3 | \$555,917.00 |
| | QUICKEN LOANS INC. | 37 | \$5,548,338.43 |
| | SUNTRUST MORTGAGE INC. | 8 | \$888,205.87 |
| | Unavailable | 1 | \$159,349.30 |
| Total | | 61 | \$9,937,235.45 |
| | | | |
| 31418ANP9 | BANK OF AMERICA, N.A. | 2 | \$265,200.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$91,185.52 |
| | NATIONSTAR MORTGAGE, LLC | 9 | \$1,408,639.00 |
| | PNC BANK, N.A. | 8 | \$1,007,295.12 |
| | QUICKEN LOANS INC. | 71 | \$9,715,871.36 |
| | STATE FARM BANK, FSB | 1 | \$128,520.22 |
| | SUNTRUST MORTGAGE INC. | 3 | \$464,663.09 |
| Total | | 95 | \$13,081,374.31 |
| | | | |
| 31418ANQ7 | ENVOY MORTGAGE, LTD. | 2 | \$472,000.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$124,000.00 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,502,563.00 |
| | QUICKEN LOANS INC. | 3 | \$743,550.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$1,632,205.00 |
| | STATE FARM BANK, FSB | 1 | \$154,000.00 |
| | STEARNS LENDING, INC. | 6 | \$1,592,700.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$407,973.29 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,630,153.00 |
| | Unavailable | 145 | \$38,707,781.74 |
| Total | | 177 | \$46,966,926.03 |
| | | | |
| 31418ANR5 | Unavailable | 2 | \$1,091,000.00 |
| Total | | 2 | \$1,091,000.00 |
| | | | |
| 31418ANS3 | ALLY BANK | 3 | \$268,485.24 |

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| | CITIMORTGAGE, INC. | 9 | \$1,245,107.40 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$305,717.45 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$250,667.92 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$2,341,103.57 |
| | QUICKEN LOANS INC. | 64 | \$9,486,370.63 |
| | RBS CITIZENS, NA | 5 | \$741,648.53 |
| | SUNTRUST MORTGAGE INC. | 6 | \$660,877.87 |
| | Unavailable | 14 | \$2,895,836.91 |
| Total | | 136 | \$18,195,815.52 |
| 31418ANT1 | FIFTH THIRD BANK | 40 | \$5,708,431.72 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$885,387.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$160,318.61 |
| | INDEPENDENT BANK | 3 | \$467,351.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$161,800.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 12 | \$2,546,487.55 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$78,000.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$204,131.00 |
| | PNC BANK, N.A. | 1 | \$240,800.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$257,300.00 |
| | QUICKEN LOANS INC. | 22 | \$3,992,525.00 |
| | STATE FARM BANK, FSB | 7 | \$1,379,561.13 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$171,234.59 |
| | U.S. BANK N.A. | 8 | \$1,208,296.07 |
| | Unavailable | 37 | \$7,692,955.81 |
| Total | | 143 | \$25,154,579.48 |
| 31418ANU8 | 1ST SOURCE BANK | 1 | \$95,477.48 |
| | FIFTH THIRD BANK | 9 | \$1,559,185.45 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$929,969.75 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$388,990.33 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$205,000.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6 | \$1,502,650.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$162,800.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$376,251.62 |
| | QUICKEN LOANS INC. | 40 | \$6,525,783.55 |
| | STATE FARM BANK, FSB | 3 | \$724,350.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$99,206.55 |
| | U.S. BANK N.A. | 6 | \$824,384.76 |
| | Unavailable | 15 | \$2,862,860.40 |
| Total | | 95 | \$16,256,909.89 |
| 31418ANV6 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$557,800.00 |
| | ENVOY MORTGAGE, LTD. | 6 | \$1,780,600.00 |

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|--------------|---|--------------|------------------------|
| | FIFTH THIRD BANK | 1 | \$223,772.38 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$5,121,627.78 |
| | HOMEWARD RESIDENTIAL, INC. | 3 | \$511,959.06 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,046,200.32 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$1,159,357.90 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 10 | \$2,213,990.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$688,402.65 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,462,289.37 |
| | PROSPECT MORTGAGE, LLC | 3 | \$768,100.00 |
| | QUICKEN LOANS INC. | 40 | \$6,632,675.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$662,750.00 |
| | Unavailable | 23 | \$5,292,293.90 |
| Total | | 140 | \$29,121,818.36 |
| 31418ANW4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,112,409.42 |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$802,215.00 |
| | Unavailable | 4 | \$949,461.53 |
| Total | | 13 | \$2,864,085.95 |
| 31418ANX2 | ALLY BANK | 52 | \$5,857,042.48 |
| | BANK OF AMERICA, N.A. | 29 | \$6,076,496.89 |
| | CITIMORTGAGE, INC. | 839 | \$61,237,903.72 |
| | COMPASS BANK | 1 | \$126,827.33 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$158,753.51 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$85,934.01 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$2,739,548.40 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$305,875.61 |
| | PNC BANK, N.A. | 7 | \$435,175.53 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$213,800.00 |
| | STATE FARM BANK, FSB | 1 | \$169,204.19 |
| | SUNTRUST MORTGAGE INC. | 30 | \$3,169,288.45 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$192,349.10 |
| | Unavailable | 102 | \$12,464,689.48 |
| Total | | 1,093 | \$93,232,888.70 |
| 31419RH29 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$2,485,380.63 |
| Total | | 1 | \$2,485,380.63 |
| 31419RH37 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$2,595,253.27 |
| Total | | 1 | \$2,595,253.27 |
| 31419RH52 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,782,159.70 |
| Total | | 1 | \$2,782,159.70 |

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| 31419RH94 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$4,943,192.61 |
| Total | | | 1 | \$4,943,192.61 |
| 31419RHQ6 | | SOVEREIGN BANK FSB | 1 | \$1,262,006.80 |
| Total | | | 1 | \$1,262,006.80 |
| 31419RHW3 | | SOVEREIGN BANK FSB | 1 | \$813,814.56 |
| Total | | | 1 | \$813,814.56 |
| 31419RHX1 | | SOVEREIGN BANK FSB | 1 | \$2,725,344.51 |
| Total | | | 1 | \$2,725,344.51 |
| 31419RHY9 | | SOVEREIGN BANK FSB | 1 | \$1,203,483.13 |
| Total | | | 1 | \$1,203,483.13 |
| 31419RJ27 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,988,249.25 |
| Total | | | 1 | \$1,988,249.25 |
| 31419RJ35 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,543,861.15 |
| Total | | | 1 | \$7,543,861.15 |
| 31419RJ43 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,973,956.47 |
| Total | | | 1 | \$4,973,956.47 |
| 31419RJ50 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,847,944.93 |
| Total | | | 1 | \$2,847,944.93 |
| 31419RJ68 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$2,560,029.51 |
| Total | | | 1 | \$2,560,029.51 |
| 31419RJ84 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$625,199.99 |
| Total | | | 1 | \$625,199.99 |
| 31419RJA9 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$4,073,549.11 |
| Total | | | 1 | \$4,073,549.11 |
| 31419RJB7 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$7,053,257.70 |
| Total | | | 1 | \$7,053,257.70 |
| 31419RJC5 | | WASHINGTON MUTUAL BANK | 1 | \$544,617.03 |
| Total | | | 1 | \$544,617.03 |
| 31419RJD3 | | WASHINGTON MUTUAL BANK | 1 | \$5,515,708.25 |
| Total | | | 1 | \$5,515,708.25 |

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|--------------|--|--|----------|-----------------------|
| 31419RJE1 | | WASHINGTON MUTUAL BANK | 1 | \$540,756.98 |
| Total | | | 1 | \$540,756.98 |
| 31419RJF8 | | WASHINGTON MUTUAL BANK | 1 | \$2,222,642.06 |
| Total | | | 1 | \$2,222,642.06 |
| 31419RJG6 | | WASHINGTON MUTUAL BANK | 1 | \$837,956.38 |
| Total | | | 1 | \$837,956.38 |
| 31419RJH4 | | WASHINGTON MUTUAL BANK | 1 | \$923,012.82 |
| Total | | | 1 | \$923,012.82 |
| 31419RJJ0 | | WASHINGTON MUTUAL BANK | 1 | \$3,459,360.94 |
| Total | | | 1 | \$3,459,360.94 |
| 31419RJM3 | | GLASER FINANCIAL GROUP INC. | 1 | \$4,154,589.61 |
| Total | | | 1 | \$4,154,589.61 |
| 31419RJN1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,016,105.43 |
| Total | | | 1 | \$3,016,105.43 |
| 31419RJQ4 | | CWCAPITAL | 1 | \$1,854,063.11 |
| Total | | | 1 | \$1,854,063.11 |
| 31419RJR2 | | CWCAPITAL | 1 | \$8,097,055.83 |
| Total | | | 1 | \$8,097,055.83 |
| 31419RJS0 | | CAPMARK FINANCE INC. | 1 | \$2,106,548.16 |
| Total | | | 1 | \$2,106,548.16 |
| 31419RJU5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,011,014.91 |
| Total | | | 1 | \$3,011,014.91 |
| 31419RJV3 | | COLUMN GUARANTEED LLC | 1 | \$2,917,751.52 |
| Total | | | 1 | \$2,917,751.52 |
| 31419RJW1 | | PNC ARCS LLC | 1 | \$1,187,985.74 |
| Total | | | 1 | \$1,187,985.74 |
| 31419RJX9 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,821,062.08 |
| Total | | | 1 | \$1,821,062.08 |
| 31419RJZ4 | | PNC ARCS LLC | 1 | \$2,935,017.28 |
| Total | | | 1 | \$2,935,017.28 |

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|--------------|--|------------------------------------|-----------|------------------------|
| 31419RKD1 | | FREMONT BANK | 1 | \$938,008.55 |
| Total | | | 1 | \$938,008.55 |
| 3138APE20 | | ASOCIACION DE EMPLEADOS DE ELA | 12 | \$921,058.63 |
| | | BEEWEE MORTGAGE BANKERS CORP | 1 | \$55,729.01 |
| | | FIRSTBANK DE PUERTO RICO | 9 | \$776,081.92 |
| | | POPULAR MORTGAGE INC. | 1 | \$63,924.80 |
| | | RELIABLE MORTGAGE | 1 | \$175,491.84 |
| | | Unavailable | 1 | \$110,712.74 |
| Total | | | 25 | \$2,102,998.94 |
| 3138APE38 | | ASOCIACION DE EMPLEADOS DE ELA | 66 | \$5,766,410.34 |
| | | FIRSTBANK DE PUERTO RICO | 6 | \$470,469.09 |
| | | POPULAR MORTGAGE INC. | 2 | \$104,267.22 |
| Total | | | 74 | \$6,341,146.65 |
| 3138APE46 | | ASOCIACION DE EMPLEADOS DE ELA | 12 | \$1,537,283.90 |
| | | BIO PHARMA COOP | 1 | \$188,028.73 |
| | | FIRST EQUITY MORTGAGE BANKERS | 1 | \$157,373.37 |
| | | FIRSTBANK DE PUERTO RICO | 25 | \$3,337,816.73 |
| | | HOME MORTGAGE BANKERS | 1 | \$114,894.54 |
| | | POPULAR MORTGAGE INC. | 6 | \$624,353.80 |
| | | R&G MORTGAGE | 2 | \$148,995.48 |
| | | RELIABLE MORTGAGE | 1 | \$96,192.45 |
| | | RF MORTGAGE | 2 | \$115,978.48 |
| Total | | | 51 | \$6,320,917.48 |
| 3138APE53 | | ASOCIACION DE EMPLEADOS DE ELA | 28 | \$2,712,996.57 |
| | | FIRST EQUITY MORTGAGE BANKERS | 1 | \$342,931.13 |
| | | FIRSTBANK DE PUERTO RICO | 44 | \$6,002,344.13 |
| | | GOLDEN MORTGAGE BANKER | 1 | \$47,097.19 |
| | | MORTGAGE ONE GROUP | 1 | \$65,626.17 |
| | | MORTGAGE STORE OF PUERTO RICO INC. | 1 | \$67,729.82 |
| | | N.W. MASTER MORTGAGE | 1 | \$143,441.58 |
| | | NEW YORK MORTGAGE BANKERS | 1 | \$103,338.38 |
| | | POPULAR MORTGAGE INC. | 6 | \$576,519.07 |
| | | R&G MORTGAGE | 6 | \$543,455.52 |
| | | R&G PREMIER BANK | 1 | \$254,023.90 |
| | | RBS MORTGAGE | 1 | \$79,167.54 |
| | | RELIABLE MORTGAGE | 3 | \$214,841.74 |
| | | RF MORTGAGE | 2 | \$280,761.77 |
| | | RM ACTUAL MORTGAGE | 1 | \$52,312.93 |
| | | SANA MORTGAGE CORP. | 1 | \$135,640.16 |
| Total | | | 99 | \$11,622,227.60 |

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|--------------|------------------------------------|------------|------------------------|
| 3138APE61 | ASOCIACION DE EMPLEADOS DE ELA | 15 | \$1,291,845.76 |
| | FIRSTBANK DE PUERTO RICO | 44 | \$5,118,985.00 |
| | GOLDEN MORTGAGE BANKER | 1 | \$98,807.63 |
| | LEVITT MORTGAGE | 1 | \$93,392.44 |
| | METRO ISLAND MORTGAGE | 1 | \$125,079.16 |
| | MORTGAGE ONE GROUP | 1 | \$108,690.43 |
| | N.W. MASTER MORTGAGE | 2 | \$72,412.94 |
| | NEW YORK MORTGAGE BANKERS | 4 | \$327,036.28 |
| | PAN AMERICAN FINANCIAL | 1 | \$159,467.76 |
| | POPULAR MORTGAGE INC. | 12 | \$1,627,266.54 |
| | PRAMCO CV9 LLC | 1 | \$66,668.90 |
| | R&G MORTGAGE | 7 | \$392,834.47 |
| | R&G PREMIER BANK | 1 | \$97,789.87 |
| | RBS MORTGAGE | 1 | \$82,581.25 |
| | RENDON MORTGAGE | 1 | \$147,625.47 |
| Total | | 93 | \$9,810,483.90 |
| 3138APE79 | ASOCIACION DE EMPLEADOS DE ELA | 18 | \$1,713,329.05 |
| | BANCO SANTANDER DE PUERTO RICO | 1 | \$86,555.11 |
| | BENEFICIAL MORTGAGE | 1 | \$82,394.34 |
| | COOP A/C EMPLEADOS TELEFONICOS | 1 | \$51,289.27 |
| | EXPRESS SOLUTIONS MORTGAGE | 3 | \$285,362.53 |
| | FIRST EQUITY MORTGAGE BANKERS | 2 | \$234,753.02 |
| | FIRST MORTGAGE CAPITAL INC. | 1 | \$79,474.33 |
| | FIRSTBANK DE PUERTO RICO | 90 | \$10,705,249.60 |
| | FREYRE MORTGAGE | 1 | \$44,975.96 |
| | GOLDEN MORTGAGE BANKER | 1 | \$174,275.25 |
| | METRO ISLAND MORTGAGE | 1 | \$41,613.82 |
| | MORTGAGE STORE OF PUERTO RICO INC. | 3 | \$195,463.68 |
| | N.W. MASTER MORTGAGE | 1 | \$34,581.36 |
| | POPULAR MORTGAGE INC. | 10 | \$1,039,661.31 |
| | R&G MORTGAGE | 16 | \$1,605,308.61 |
| | R&G PREMIER BANK | 1 | \$83,489.29 |
| | RBS MORTGAGE | 3 | \$376,846.87 |
| | RELIABLE MORTGAGE | 1 | \$35,948.92 |
| | RF MORTGAGE | 3 | \$419,076.24 |
| | SANA MORTGAGE CORP. | 1 | \$180,261.22 |
| | SOUTHERN MORTGAGE CORPORATION | 1 | \$48,926.52 |
| | THE MORTGAGE LOAN INC. | 1 | \$60,133.76 |
| | TOP MORTGAGE BANKERS CORP. | 2 | \$272,333.40 |
| | Unavailable | 2 | \$232,534.04 |
| Total | | 165 | \$18,083,837.50 |
| 3138APE87 | ADVANCE MORTGAGE BANKERS INC. | 2 | \$100,385.73 |
| | ASOCIACION DE EMPLEADOS DE ELA | 3 | \$249,678.74 |

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|--------------|--------------------------------|------------|------------------------|
| | EXPRESS SOLUTIONS MORTGAGE | 1 | \$76,029.91 |
| | FIRST EQUITY MORTGAGE BANKERS | 3 | \$489,400.52 |
| | FIRSTBANK DE PUERTO RICO | 17 | \$1,792,657.66 |
| | MORTGAGE ONE GROUP | 1 | \$242,895.52 |
| | N.W. MASTER MORTGAGE | 1 | \$48,243.34 |
| | POPULAR MORTGAGE INC. | 1 | \$160,211.45 |
| | PRAMCO CV9 LLC | 1 | \$43,017.25 |
| | PREFERRED MORTGAGE | 1 | \$39,092.62 |
| | R&G MORTGAGE | 7 | \$1,027,581.91 |
| | RBS MORTGAGE | 2 | \$149,833.32 |
| | RELIABLE MORTGAGE | 1 | \$76,362.45 |
| | THE MORTGAGE HOUSE | 2 | \$112,168.03 |
| | Unavailable | 1 | \$120,039.41 |
| Total | | 44 | \$4,727,597.86 |
| | | | |
| 3138APE95 | ASOCIACION DE EMPLEADOS DE ELA | 6 | \$308,435.38 |
| | FIRST EQUITY MORTGAGE BANKERS | 1 | \$70,530.84 |
| | FIRSTBANK DE PUERTO RICO | 16 | \$1,220,329.97 |
| | N.W. MASTER MORTGAGE | 1 | \$28,761.70 |
| | NEW YORK MORTGAGE BANKERS | 1 | \$91,655.39 |
| | POPULAR MORTGAGE INC. | 2 | \$178,954.09 |
| | PRAMCO CV9 LLC | 1 | \$67,912.46 |
| | R&G PREMIER BANK | 1 | \$59,379.71 |
| | TOP MORTGAGE BANKERS CORP. | 1 | \$97,384.24 |
| Total | | 30 | \$2,123,343.78 |
| | | | |
| 3138APEV6 | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$59,662.67 |
| | COOP A/C VEGA ALTA | 1 | \$140,118.42 |
| | FIRST SECURITY MORTGAGE | 1 | \$117,480.11 |
| | MULTIPLES MORTGAGE CORP. | 2 | \$193,695.43 |
| | POPULAR MORTGAGE INC | 1 | \$74,662.91 |
| | POPULAR MORTGAGE INC. | 95 | \$12,519,182.52 |
| | PREFERRED MORTGAGE | 1 | \$48,784.11 |
| Total | | 102 | \$13,153,586.17 |
| | | | |
| 3138APEW4 | COOP A/C VEGA ALTA | 1 | \$129,889.55 |
| | POPULAR MORTGAGE INC. | 18 | \$1,843,801.62 |
| Total | | 19 | \$1,973,691.17 |
| | | | |
| 3138APEX2 | EXPRESS SOLUTIONS MORTGAGE | 1 | \$74,879.37 |
| | FIRST SECURITY MORTGAGE | 2 | \$182,134.29 |
| | MULTIPLES MORTGAGE CORP. | 1 | \$92,908.82 |
| | POPULAR MORTGAGE INC. | 91 | \$14,747,267.33 |
| | RF MORTGAGE | 3 | \$655,356.44 |
| | THE MONEY HOUSE | 1 | \$203,650.00 |

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|--------------|--|--------------------------------|------------|------------------------|
| | | TRUST MORTGAGE CORPORATION | 1 | \$109,788.13 |
| Total | | | 100 | \$16,065,984.38 |
| 3138APEY0 | | CONTINENTAL MORTGAGE CORP. | 1 | \$106,838.85 |
| | | COOP A/C VEGA ALTA | 1 | \$125,839.56 |
| | | MULTIPLES MORTGAGE CORP. | 1 | \$98,258.22 |
| | | POPULAR MORTGAGE INC. | 28 | \$3,204,644.18 |
| | | RF MORTGAGE | 1 | \$195,150.37 |
| | | THE MONEY HOUSE | 1 | \$132,239.41 |
| Total | | | 33 | \$3,862,970.59 |
| 3138APEZ7 | | BIO PHARMA COOP | 1 | \$163,774.05 |
| | | COOP A/C VEGA ALTA | 1 | \$57,678.64 |
| | | POPULAR MORTGAGE INC. | 8 | \$826,503.59 |
| Total | | | 10 | \$1,047,956.28 |
| 3138APFA1 | | ADVANCE MORTGAGE BANKERS INC. | 1 | \$60,505.21 |
| | | ASOCIACION DE EMPLEADOS DE ELA | 7 | \$530,191.58 |
| | | FIRST EQUITY MORTGAGE BANKERS | 1 | \$164,794.33 |
| | | FIRSTBANK DE PUERTO RICO | 11 | \$784,735.75 |
| | | HOME MORTGAGE BANKERS | 1 | \$52,458.64 |
| | | POPULAR MORTGAGE INC. | 3 | \$123,549.83 |
| | | PROFESSIONAL MORTGAGE CORP. | 1 | \$57,189.11 |
| | | R&G MORTGAGE | 3 | \$165,471.59 |
| | | R&G PREMIER BANK | 1 | \$84,638.18 |
| | | RELIABLE MORTGAGE | 1 | \$66,603.70 |
| Total | | | 30 | \$2,090,137.92 |
| 3138APFB9 | | ASOCIACION DE EMPLEADOS DE ELA | 2 | \$39,543.98 |
| | | FIRSTBANK DE PUERTO RICO | 11 | \$750,294.89 |
| | | POPULAR MORTGAGE INC. | 4 | \$279,796.39 |
| | | R&G MORTGAGE | 3 | \$102,410.52 |
| Total | | | 20 | \$1,172,045.78 |
| 3138APFD5 | | ASOCIACION DE EMPLEADOS DE ELA | 5 | \$426,022.20 |
| | | FIRSTBANK DE PUERTO RICO | 5 | \$379,793.84 |
| | | THE MONEY HOUSE | 1 | \$121,574.86 |
| | | Unavailable | 1 | \$96,133.22 |
| Total | | | 12 | \$1,023,524.12 |
| 3138APFE3 | | ASOCIACION DE EMPLEADOS DE ELA | 15 | \$1,951,030.00 |
| | | FIRST EQUITY MORTGAGE BANKERS | 1 | \$93,319.36 |
| | | FIRSTBANK DE PUERTO RICO | 1 | \$120,483.81 |
| | | POPULAR MORTGAGE INC. | 1 | \$186,769.67 |
| | | RELIABLE MORTGAGE | 1 | \$81,536.93 |

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|--------------|--|--|-----------|-----------------------|
| Total | | | 19 | \$2,433,139.77 |
| 3138APFF0 | ASOCIACION DE EMPLEADOS DE ELA | | 16 | \$2,164,427.59 |
| | FIRST EQUITY MORTGAGE BANKERS | | 4 | \$774,986.12 |
| | FIRSTBANK DE PUERTO RICO | | 12 | \$1,632,735.43 |
| | POPULAR MORTGAGE INC. | | 3 | \$233,449.20 |
| | RELIABLE MORTGAGE | | 1 | \$129,143.97 |
| | SANA MORTGAGE CORP. | | 1 | \$169,609.83 |
| | THE LENDING CENTER | | 1 | \$277,401.79 |
| Total | | | 38 | \$5,381,753.93 |
| 3138APFG8 | FIRSTBANK DE PUERTO RICO | | 7 | \$516,432.30 |
| | N.W. MASTER MORTGAGE | | 1 | \$129,765.00 |
| | POPULAR MORTGAGE INC. | | 2 | \$442,325.84 |
| | R&G MORTGAGE | | 2 | \$153,831.33 |
| Total | | | 12 | \$1,242,354.47 |
| 3138E12Q9 | ACOPIA, LLC, A CORPORATION | | 1 | \$61,000.00 |
| | ACOPIA, LLC. A CORPORATION | | 1 | \$233,000.00 |
| | AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION | | 1 | \$400,000.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | | 2 | \$349,967.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 | \$200,363.33 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | | 1 | \$408,175.49 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | | 1 | \$150,000.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | 2 | \$578,500.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | | 2 | \$555,125.78 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | | 1 | \$214,043.24 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | | 1 | \$178,203.44 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | | 2 | \$621,223.18 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | | 1 | \$396,281.30 |
| | BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION | | 1 | \$150,000.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | 2 | \$613,598.23 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | 1 | \$123,150.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMES LOANS, LLC | | 1 | \$130,000.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | 1 | \$124,000.00 |
| | C B & S BANK | | 1 | \$134,393.24 |

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| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$181,181.99 |
| | CAPITAL CENTER, L.L.C. | 1 | \$182,300.00 |
| | CAPITAL CENTER, LLC | 2 | \$208,000.00 |
| | CBS MORTGAGE COMPANY., INC AN OHIO CORPORATION | 1 | \$202,466.42 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$343,172.75 |
| | CLM MORTGAGE, LLC | 1 | \$215,595.31 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$281,230.29 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 3 | \$744,594.28 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$220,125.87 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$88,850.00 |
| | EVERET FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$76,000.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$134,697.92 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 16 | \$2,160,981.73 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$95,572.80 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$272,000.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 2 | \$333,500.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,709.49 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$153,000.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$187,315.87 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$153,878.17 |
| | GMH MORTGAGE SERVICES LLC , A DELAWARE LLC | 1 | \$280,000.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$239,060.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$386,000.00 |
| | IMORTGAGE.COM | 1 | \$117,474.90 |
| | IMORTGAGE.COM, INC. | 16 | \$2,925,562.25 |
| | JMAC LENDING, INCORPORATED | 2 | \$556,000.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$400,000.00 |
| | MANN MORTGAGE, LLC | 1 | \$205,000.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$183,173.01 |
| | MANN MORTGAGE, LLC. | 1 | \$100,000.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$192,000.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$118,177.03 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$268,500.00 |
| | | 1 | \$175,239.97 |

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| | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION | | |
| | MORTGAGE INVESTORS GROUP | 3 | \$647,000.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$1,061,074.24 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$110,705.16 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$606,250.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$437,139.02 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$416,000.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$680,000.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$87,210.18 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$625,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 11 | \$2,320,293.53 |
| | PRIMARY RESIDENTIAL MORTGAG, INC. | 1 | \$157,296.89 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$151,323.60 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$113,900.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$1,632,902.44 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$117,275.79 |
| | REPUBLIC MORTGAGE DBA BOX HOME LOANS | 1 | \$161,561.90 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$339,076.95 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$297,000.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$295,800.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$215,038.79 |
| | VERITAS FUNDING LLC | 1 | \$470,000.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$328,531.50 |
| | Unavailable | 1 | \$248,042.48 |
| Total | | 150 | \$30,078,806.75 |
| | | | |
| 3138E12R7 | ACOPIA, LLC, A CORPORATION | 1 | \$355,800.00 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$330,323.48 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$174,200.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,700.00 |
| | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$203,092.20 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$380,000.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$241,940.05 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$636,996.28 |
| | CAPITAL CENTER, L.L.C. | 2 | \$190,300.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$361,100.00 |
| | CONERSTONE HOME LENDING | 1 | \$183,000.00 |

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| | CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$284,727.29 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION. | 1 | \$259,500.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$360,892.15 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$741,000.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$130,000.00 |
| | IMORTGAGE.COM, INC. | 4 | \$624,646.76 |
| | IMORTGAGE.COM, INC, | 1 | \$92,250.00 |
| | MAAN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$217,600.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$108,000.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC.. | 1 | \$278,741.53 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$804,200.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$482,000.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$125,800.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$284,790.37 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$80,000.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$790,401.66 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$198,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$404,500.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$141,125.48 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$338,449.69 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$946,384.83 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$125,000.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$402,830.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$198,000.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,000.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$230,500.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$164,000.00 |
| Total | | 62 | \$12,632,791.77 |
| | | | |
| 3138E12S5 | ACOPIA, LLC, A CORPORATION | 2 | \$348,600.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,144.50 |

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| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$343,100.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$771,300.00 |
| | BEXIL AMERICAN MORTGAGE., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$61,724.10 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$270,000.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$116,000.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$360,504.65 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$230,000.00 |
| | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$169,500.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$120,964.27 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$738,624.20 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$144,000.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$398,000.00 |
| | GM WEST FUNDING | 1 | \$258,000.00 |
| | GMH MORTGAGE SERVICES LLC. A DELAWARE LLC. | 1 | \$157,500.00 |
| | IMORTGAGE.COM, INC | 2 | \$532,108.46 |
| | IMORTGAGE.COM, INC. | 1 | \$70,000.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$187,860.28 |
| | MORTGAGE INVESTORS GROUP | 1 | \$186,518.90 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$169,000.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$573,866.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$231,506.04 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$303,000.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$266,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$1,111,800.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$599,382.79 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$182,424.67 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,828.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$222,300.00 |
| | UNITED BANK | 1 | \$110,000.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$334,000.00 |
| Total | | 50 | \$10,120,556.86 |
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| 3138E12T3 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$180,000.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$413,000.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$417,000.00 |

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| | BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$151,430.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$232,790.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 3 | \$533,739.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$202,000.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION. | 1 | \$145,000.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,554.99 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$279,600.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$98,000.00 |
| | IMORTGAGE.COM, INC. | 3 | \$579,000.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$105,750.00 |
| | M&T BANK | 1 | \$158,800.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,300.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$185,000.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$284,096.00 |
| | ON Q FINANCIAL, INC. | 1 | \$600,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$504,079.40 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$270,000.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$100,000.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$239,000.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$220,514.32 |
| | VERITAS FUNDING LLC | 1 | \$417,000.00 |
| Total | | 32 | \$6,870,653.71 |
| | | | |
| 3138E12U0 | ACOPIA, LLC, A CORPORATION | 2 | \$473,000.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$366,000.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$120,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,750.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$586,000.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$206,000.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$185,250.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$414,400.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$298,200.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$140,000.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$281,000.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$260,000.00 |

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| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$187,500.00 |
| | E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$263,000.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$101,600.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$144,850.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY. | 1 | \$165,000.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,500.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$236,000.00 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$256,000.00 |
| | GEORGIA COMMERCE BANK | 1 | \$247,000.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC. | 1 | \$119,000.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$569,500.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$130,000.00 |
| | MANN MORTGAGE, LLC | 1 | \$330,000.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$375,400.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$265,000.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION | 1 | \$92,000.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$500,000.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$891,900.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$120,000.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$190,000.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$404,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$188,900.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$243,750.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$338,200.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$247,000.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$114,400.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,000.00 |
| | UNITED BANK | 1 | \$186,500.00 |
| | VERITAS FUNDING LLC | 1 | \$102,900.00 |
| Total | | 58 | \$11,185,500.00 |
| 3138E12V8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$342,016.30 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$150,000.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$254,932.00 |

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| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$400,000.00 |
| | CORNERSTONE HOME LENDING | 1 | \$242,223.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$506,100.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$209,000.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$185,367.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 4 | \$921,490.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$142,000.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$260,143.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$432,000.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$140,000.00 |
| | ON Q FINANCIAL, INC. | 1 | \$270,300.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$126,800.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$185,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$119,045.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$180,200.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$519,103.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$282,300.00 |
| | VERITAS FUNDING LLC. | 1 | \$117,075.00 |
| Total | | 27 | \$5,985,094.30 |
| | | | |
| 3138E12W6 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$147,226.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$150,000.00 |
| | BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$268,810.43 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$449,293.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 8 | \$1,799,436.79 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$118,000.00 |
| | EVERETT FINANCAIL, INC. DBA SUPREME LENDING. A TEXAS CORPORATION | 1 | \$271,700.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$296,065.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$260,755.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$274,500.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$124,600.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$135,000.00 |
| | IMORTGAGE.COM, INC. | 1 | \$254,351.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$136,000.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$110,000.00 |

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| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$135,850.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,000.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$140,000.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$142,150.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$257,700.00 |
| | ON Q FINANCIAL, INC. | 1 | \$216,000.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$240,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$70,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$190,000.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$125,500.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$348,000.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$144,200.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$256,000.00 |
| Total | | 38 | \$7,566,137.22 |
| 3138E12X4 | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$215,726.03 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$438,950.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,500.00 |
| | BOX HOME LOANS, DIV . OF REPLIC MORTGAGE HOME LOANS, LLC | 1 | \$292,000.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$153,700.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$108,490.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$327,500.00 |
| | FIRST HERTITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$164,500.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$599,175.00 |
| | GM WEST FUNDING | 1 | \$197,975.00 |
| | IMORTGAGE.COM | 1 | \$197,110.08 |
| | IMORTGAGE.COM, INC. | 2 | \$116,900.00 |
| | IMORTGAGE.COM. | 1 | \$417,000.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$163,100.00 |
| | M&T BANK | 1 | \$359,500.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$247,000.00 |
| | MORTGAGE EXPRESS, LCC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$314,200.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$627,000.00 |

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| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 2 | \$542,730.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$641,339.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$214,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$375,640.00 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$390,200.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE. | 1 | \$214,000.00 |
| | VERITAS FUNDING LLC | 1 | \$160,000.00 |
| | VERITAS FUNDING LLC. | 1 | \$133,000.00 |
| Total | | 42 | \$8,867,235.11 |
| | | | |
| 3138E12Y2 | 1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$278,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$254,150.00 |
| | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 2 | \$469,000.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$170,000.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,000.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY | 1 | \$260,000.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,000.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$700,501.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$193,000.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$230,967.59 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$662,336.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$231,400.00 |
| | CHEAHA BANK, A CORPORATION | 1 | \$129,421.50 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$179,300.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$100,000.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$224,000.00 |
| | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$340,000.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$100,000.00 |
| | EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$115,400.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$218,000.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$275,000.00 |
| | | 1 | \$337,108.19 |

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| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | | |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$85,500.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$137,200.00 |
| | IMORTGAGE.COM, INC | 1 | \$274,759.50 |
| | IMORTGAGE.COM, INC. | 3 | \$695,877.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$101,500.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$170,300.00 |
| | MEMBER SELECT MORTGAGE | 1 | \$275,230.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$147,000.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$644,100.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$247,500.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$591,547.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$194,800.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$189,000.00 |
| | PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK | 1 | \$75,500.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$160,500.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$199,500.00 |
| | PRIMARY RESIDENTIAL MORTGAGE , INC. | 1 | \$154,400.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$601,000.00 |
| | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$360,000.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$404,900.00 |
| | RMC VANGUARD MORTGAGE CORPPORATION | 1 | \$231,500.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$323,100.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$677,000.00 |
| | TRI-STATE MORTGAGE COMPANY | 1 | \$112,500.00 |
| | VERITAS FUNDING LLC | 1 | \$387,500.00 |
| | VERITAS FUNDING LLC. | 1 | \$162,495.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$134,450.00 |
| Total | | 64 | \$13,488,242.78 |
| | | | |
| 3138E12Z9 | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$60,488.11 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$204,600.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$207,632.65 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,659.27 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$84,550.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$83,644.50 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS | 1 | \$50,820.00 |

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| | CORPORATION. | | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$56,800.00 |
| | MEMBER SELECT MORTGAGE | 2 | \$122,482.13 |
| | MORTGAGE INVESTORS GROUP | 5 | \$233,654.44 |
| | MORTGAGE, INC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$61,745.48 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$72,000.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$133,524.04 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$60,000.00 |
| Total | | 24 | \$1,514,600.62 |
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| 3138E13A3 | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$232,400.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$232,794.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$545,000.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$279,000.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$506,250.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$196,853.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$339,000.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$314,000.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$174,228.98 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$186,466.51 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,000.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$113,500.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$251,000.00 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$168,000.00 |
| | IMORTGAGE.COM, INC. | 2 | \$543,000.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$287,500.00 |
| | M&T BANK | 1 | \$338,000.00 |
| | MANN MORTGAGE, LLC | 2 | \$614,780.00 |
| | MANN MORTGAGE, LLC. | 1 | \$184,000.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$189,000.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$125,000.00 |
| | | 2 | \$365,000.00 |

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| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | | |
| | MORTGAGE INVESTORS GROUP | 1 | \$104,000.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$121,800.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$245,000.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$178,863.00 |
| | NVR MORTGAGE FINANCE, INC. LIC.1127 | 1 | \$179,008.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$306,500.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$168,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$951,000.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$280,000.00 |
| | RESCUE MORTGAGE, INC. | 1 | \$202,500.00 |
| | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$162,000.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$288,370.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$484,350.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$154,680.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$395,750.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$625,500.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$582,000.00 |
| | VERITAS FUDNING LLC | 1 | \$140,000.00 |
| Total | | 52 | \$12,758,093.49 |
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| 3138E13B1 | ACOPIA, LLC, A CORPORATION | 2 | \$206,200.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$82,750.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$86,900.00 |
| | GM WEST FUNDING | 1 | \$103,000.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$99,000.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$75,000.00 |
| | NOVA FINANCIAL & INVESTMENT CORPOPRATION, AN ARIZONA CORPORATION | 1 | \$77,300.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$99,585.28 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$94,800.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$99,655.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$171,000.00 |
| | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$100,000.00 |
| Total | | 14 | \$1,295,190.28 |
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| 3138E13C9 | ACOPIA, LLC, A CORPORATION | 1 | \$67,920.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$256,000.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$362,000.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,009.93 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$308,000.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$565,852.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 3 | \$331,350.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC | 1 | \$160,000.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$151,500.00 |
| | CBS MORTGAGE COMPANY, INC., AN OHIO CORPORATION | 1 | \$230,000.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$204,000.00 |
| | EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION | 1 | \$75,000.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$345,000.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$113,000.00 |
| | HFA MORTGAGE SERVICES | 1 | \$100,000.00 |
| | HOME FINANCE OF AMERICA, INC. | 2 | \$445,000.00 |
| | IMORTGAGE.COM, INC | 1 | \$205,000.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$216,000.00 |
| | M&T BANK | 1 | \$227,500.00 |
| | MANN MORTGAGE LLC. | 1 | \$182,000.00 |
| | MANN MORTGAGE, LLC | 1 | \$197,500.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$136,400.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$118,000.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$523,600.00 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$269,000.00 |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION | 1 | \$160,000.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$148,000.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$647,000.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$1,484,700.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$913,450.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$363,000.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$118,900.00 |

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| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$87,300.00 |
| | RMC MORTGAGE CORPORATION. | 1 | \$205,678.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$134,300.00 |
| | RMCVANGUARD MORTGAGE CORPORATION | 1 | \$200,000.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$333,000.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$1,250,000.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$344,500.00 |
| | VERITAS FUNDING LLC | 1 | \$270,600.00 |
| Total | | 60 | \$13,147,059.93 |
| | | | |
| 3138E13D7 | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$189,162.89 |
| | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$178,800.00 |
| | C B & S BANK | 1 | \$50,000.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$694,312.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$191,182.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$597,936.46 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$220,000.00 |
| | E MORTGAGE MANAGMEENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$152,000.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$239,200.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$374,000.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$207,575.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$153,000.00 |
| | IMORTGAGE.COM, INC | 1 | \$122,773.00 |
| | IMORTGAGE.COM, INC. | 2 | \$519,473.00 |
| | MANN MORTGAGE, LLC | 2 | \$279,050.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$200,000.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$148,000.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$178,000.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$867,500.00 |
| | MORTGAGE MANAGEMENT LLC, A NEW JERSEY UNLIMITED COMPANY | 1 | \$200,000.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$337,727.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$103,500.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$210,000.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A | 1 | \$300,000.00 |

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| | CALIFORNIA CORPORATION | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$666,000.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$903,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$658,600.00 |
| | PRIMARY RESIDENTIAL MORTGAG, INC. | 1 | \$127,100.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$977,300.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$127,310.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$390,000.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,675.00 |
| Total | | 52 | \$11,150,176.35 |
| 3138E13E5 | ACOPIA, LLC, A CORPORATION | 2 | \$264,900.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$121,000.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$120,000.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,650.00 |
| | NOVA FINANCIAL & INVETSMENT CORPORATION, AN ARIZONA COPORATION | 1 | \$121,500.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$135,450.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$137,500.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$142,000.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$117,500.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$147,118.36 |
| | PROVIDENT SAVINGS BANK F.S.B. | 1 | \$122,500.00 |
| | THE GUERNSEY BANK | 1 | \$149,377.92 |
| Total | | 13 | \$1,710,496.28 |
| 3138E13F2 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$64,500.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$293,000.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$141,000.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION | 1 | \$111,000.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$139,600.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$139,200.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$136,000.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION | 1 | \$147,000.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$236,000.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$122,500.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$235,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$289,500.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$135,400.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,000.00 |
| Total | | 20 | \$2,402,700.00 |
| 3138E13G0 | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 |
| | ACOPIA , LLC, A CORPORATION | 1 | \$157,700.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$99,400.00 |
| | AMEERICAN EQUITY MORTGAGE, INC. | 1 | \$128,119.00 |
| | AMERICAN EQUITY MORTGAGE , INC | 1 | \$216,039.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$298,000.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC. | 1 | \$417,000.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$223,000.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$504,998.00 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$485,300.00 |
| | CSB MORTGAGE COMPANY INC., A OHIO CORPORATION | 1 | \$252,728.98 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$272,000.00 |
| | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$125,000.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$196,664.15 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$186,000.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$236,200.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$140,000.00 |
| | MANN MORTGAGE, LLC | 1 | \$105,000.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$180,000.00 |
| | MANN MORTGAGE, LLC. | 2 | \$385,280.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$167,725.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$201,500.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$293,000.00 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$148,000.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$773,965.86 |
| | MORTGAGE SERVICES III, LLC | 1 | \$130,000.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$406,000.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$115,500.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$211,000.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$239,000.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 |
| | PLATINUM MORTGAGE INC. , A ALABAMA CORPORATION | 1 | \$172,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$789,100.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$230,000.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$444,200.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$337,000.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$319,400.00 |
| Total | | 53 | \$10,274,819.99 |
| 3138E4HB0 | HSBC BANK USA, N.A. | 11 | \$3,326,209.75 |
| Total | | 11 | \$3,326,209.75 |
| 3138E6DC7 | COMPASS BANK | 15 | \$3,703,409.75 |
| | Unavailable | 2 | \$737,710.58 |
| Total | | 17 | \$4,441,120.33 |
| 3138E6JB3 | EMBRACE HOME LOANS, INC. | 6 | \$1,599,306.87 |
| Total | | 6 | \$1,599,306.87 |
| 3138E8TG7 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 19 | \$1,203,091.39 |
| Total | | 19 | \$1,203,091.39 |
| 3138E8TH5 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$1,259,465.27 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$103,546.36 |
| Total | | 14 | \$1,363,011.63 |
| 3138E8TJ1 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,759,682.28 |
| Total | | 11 | \$1,759,682.28 |
| 3138E8TK8 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,309,980.32 |
| Total | | 7 | \$1,309,980.32 |
| 3138E8TL6 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,048,377.75 |
| Total | | 4 | \$1,048,377.75 |
| 3138E8TM4 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,740,002.46 |

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| Total | | | 10 | \$1,740,002.46 |
| 3138E8TN2 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,836,498.63 |
| Total | | | 7 | \$1,836,498.63 |
| 3138E8TP7 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 41 | \$8,304,898.28 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$380,000.00 |
| Total | | | 42 | \$8,684,898.28 |
| 3138E8TQ5 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 107 | \$26,138,447.42 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 5 | \$1,182,515.05 |
| Total | | | 112 | \$27,320,962.47 |
| 3138E8TR3 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | \$2,025,098.62 |
| Total | | | 15 | \$2,025,098.62 |
| 3138EDG39 | | FIRST NIAGARA BANK, N.A. | 128 | \$25,253,338.00 |
| Total | | | 128 | \$25,253,338.00 |
| 3138EDG47 | | FIRST NIAGARA BANK, N.A. | 31 | \$5,989,962.00 |
| Total | | | 31 | \$5,989,962.00 |
| 3138EDG54 | | FIRST NIAGARA BANK, N.A. | 9 | \$1,976,500.00 |
| Total | | | 9 | \$1,976,500.00 |
| 3138EDG62 | | FIRST NIAGARA BANK | 3 | \$356,800.00 |
| | | FIRST NIAGARA BANK, N.A. | 120 | \$18,538,729.00 |
| Total | | | 123 | \$18,895,529.00 |
| 3138EDG70 | | FIRST NIAGARA BANK, N.A. | 14 | \$1,988,336.09 |
| Total | | | 14 | \$1,988,336.09 |
| 3138EDG88 | | FIRST NIAGARA BANK, N.A. | 15 | \$3,117,695.00 |
| Total | | | 15 | \$3,117,695.00 |
| 3138EESG5 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$147,740.54 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$461,164.95 |
| | | Unavailable | 1 | \$154,697.47 |
| Total | | | 4 | \$763,602.96 |

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| 3138L03D1 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,729,000.00 |
| Total | | 1 | \$8,729,000.00 |
| 3138L03V1 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$23,925,000.00 |
| Total | | 1 | \$23,925,000.00 |
| 3138L04W8 | WALKER & DUNLOP, LLC | 1 | \$26,459,018.98 |
| Total | | 1 | \$26,459,018.98 |
| 3138L05T4 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$25,800,000.00 |
| Total | | 1 | \$25,800,000.00 |
| 3138L06C0 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$10,310,000.00 |
| Total | | 1 | \$10,310,000.00 |
| 3138L06D8 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$33,995,000.00 |
| Total | | 1 | \$33,995,000.00 |
| 3138L06J5 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$15,280,000.00 |
| Total | | 1 | \$15,280,000.00 |
| 3138L06R7 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$33,200,000.00 |
| Total | | 1 | \$33,200,000.00 |
| 3138L06U0 | WALKER & DUNLOP, LLC | 1 | \$10,750,000.00 |
| Total | | 1 | \$10,750,000.00 |
| 3138L0QV6 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$37,840,000.00 |
| Total | | 1 | \$37,840,000.00 |
| 3138L0RC7 | WALKER & DUNLOP, LLC | 1 | \$13,500,000.00 |
| Total | | 1 | \$13,500,000.00 |
| 3138L0RD5 | WALKER & DUNLOP, LLC | 1 | \$23,863,427.38 |
| Total | | 1 | \$23,863,427.38 |
| 3138L0RM5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$55,908,348.76 |
| Total | | 1 | \$55,908,348.76 |
| 3138L0UH2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,800,000.00 |
| Total | | 1 | \$3,800,000.00 |
| 3138L0XL0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,350,000.00 |
| Total | | 1 | \$3,350,000.00 |

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| 3138L0XN6 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$16,000,000.00 |
| Total | | 1 | \$16,000,000.00 |
| 3138L0XW6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,000,000.00 |
| Total | | 1 | \$13,000,000.00 |
| 3138L12B4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,395,000.00 |
| Total | | 1 | \$3,395,000.00 |
| 3138L12C2 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$19,248,000.00 |
| Total | | 1 | \$19,248,000.00 |
| 3138L12D0 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$26,216,000.00 |
| Total | | 1 | \$26,216,000.00 |
| 3138L12K4 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$4,350,000.00 |
| Total | | 1 | \$4,350,000.00 |
| 3138L12L2 | DOUGHERTY MORTGAGE, LLC | 1 | \$2,488,000.00 |
| Total | | 1 | \$2,488,000.00 |
| 3138L12S7 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$26,325,000.00 |
| Total | | 1 | \$26,325,000.00 |
| 3138L12T5 | DOUGHERTY MORTGAGE, LLC | 1 | \$2,320,000.00 |
| Total | | 1 | \$2,320,000.00 |
| 3138L12U2 | WALKER & DUNLOP, LLC | 1 | \$1,985,000.00 |
| Total | | 1 | \$1,985,000.00 |
| 3138L12V0 | WALKER & DUNLOP, LLC | 1 | \$14,085,000.00 |
| Total | | 1 | \$14,085,000.00 |
| 3138L12X6 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$22,000,000.00 |
| Total | | 1 | \$22,000,000.00 |
| 3138L12Y4 | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$1,670,000.00 |
| Total | | 1 | \$1,670,000.00 |
| 3138L13B3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,800,000.00 |
| Total | | 1 | \$5,800,000.00 |
| 3138L13C1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,800,000.00 |
| Total | | 1 | \$4,800,000.00 |

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| 3138L13D9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,791,000.00 |
| Total | | 1 | \$1,791,000.00 |
| 3138L13E7 | PILLAR MULTIFAMILY, LLC | 1 | \$44,750,000.00 |
| Total | | 1 | \$44,750,000.00 |
| 3138L13H0 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,800,000.00 |
| Total | | 1 | \$1,800,000.00 |
| 3138L13J6 | FREMONT BANK | 1 | \$860,000.00 |
| Total | | 1 | \$860,000.00 |
| 3138L13K3 | WELLS FARGO BANK, N.A. | 1 | \$868,000.00 |
| Total | | 1 | \$868,000.00 |
| 3138L13L1 | WELLS FARGO BANK, N.A. | 1 | \$6,000,000.00 |
| Total | | 1 | \$6,000,000.00 |
| 3138L13M9 | WELLS FARGO BANK, N.A. | 1 | \$5,981,000.00 |
| Total | | 1 | \$5,981,000.00 |
| 3138L13N7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 |
| Total | | 1 | \$2,000,000.00 |
| 3138L13P2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,960,000.00 |
| Total | | 1 | \$10,960,000.00 |
| 3138L13Q0 | ARBOR COMMERCIAL FUNDING LLC | 3 | \$3,700,000.00 |
| Total | | 3 | \$3,700,000.00 |
| 3138L13S6 | WALKER & DUNLOP, LLC | 1 | \$2,800,000.00 |
| Total | | 1 | \$2,800,000.00 |
| 3138L13T4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,307,500.00 |
| Total | | 1 | \$2,307,500.00 |
| 3138L13U1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,250,000.00 |
| Total | | 1 | \$5,250,000.00 |
| 3138L13V9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,750,000.00 |
| Total | | 1 | \$7,750,000.00 |
| 3138L13W7 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,350,000.00 |
| Total | | 1 | \$1,350,000.00 |

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| 3138L13X5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,296,000.00 |
| Total | | | 1 | \$1,296,000.00 |
| 3138L13Y3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 |
| Total | | | 1 | \$750,000.00 |
| 3138L13Z0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,162,000.00 |
| Total | | | 1 | \$1,162,000.00 |
| 3138L14A4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,191,000.00 |
| Total | | | 1 | \$1,191,000.00 |
| 3138L14B2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,705,000.00 |
| Total | | | 1 | \$1,705,000.00 |
| 3138L14D8 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$21,750,000.00 |
| Total | | | 1 | \$21,750,000.00 |
| 3138L14E6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,600,000.00 |
| Total | | | 1 | \$1,600,000.00 |
| 3138L14F3 | | Unavailable | 1 | \$158,250,000.00 |
| Total | | | 1 | \$158,250,000.00 |
| 3138L14G1 | | Unavailable | 1 | \$75,000,000.00 |
| Total | | | 1 | \$75,000,000.00 |
| 3138L14H9 | | NCB, FSB | 1 | \$1,600,000.00 |
| Total | | | 1 | \$1,600,000.00 |
| 3138L14J5 | | WALKER & DUNLOP, LLC | 1 | \$2,357,000.00 |
| Total | | | 1 | \$2,357,000.00 |
| 3138L14K2 | | WALKER & DUNLOP, LLC | 1 | \$6,800,000.00 |
| Total | | | 1 | \$6,800,000.00 |
| 3138L14L0 | | ALLIANT CAPITAL LLC | 1 | \$5,980,000.00 |
| Total | | | 1 | \$5,980,000.00 |
| 3138L14N6 | | ALLIANT CAPITAL LLC | 1 | \$4,485,000.00 |
| Total | | | 1 | \$4,485,000.00 |
| 3138L14P1 | | Unavailable | 1 | \$15,000,000.00 |
| Total | | | 1 | \$15,000,000.00 |

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| 3138L14Q9 | Unavailable | 1 | \$15,000,000.00 |
| Total | | 1 | \$15,000,000.00 |
| 3138L14S5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,250,000.00 |
| Total | | 1 | \$3,250,000.00 |
| 3138L14T3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$23,000,000.00 |
| Total | | 1 | \$23,000,000.00 |
| 3138L14U0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,025,000.00 |
| Total | | 1 | \$11,025,000.00 |
| 3138L14W6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,250,000.00 |
| Total | | 1 | \$2,250,000.00 |
| 3138L14X4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,845,000.00 |
| Total | | 1 | \$8,845,000.00 |
| 3138L14Y2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,900,000.00 |
| Total | | 1 | \$7,900,000.00 |
| 3138L15B1 | NCB, FSB | 1 | \$1,500,000.00 |
| Total | | 1 | \$1,500,000.00 |
| 3138L15C9 | BEECH STREET CAPITAL, LLC | 1 | \$15,870,000.00 |
| Total | | 1 | \$15,870,000.00 |
| 3138L15L9 | RED MORTGAGE CAPITAL, LLC | 1 | \$9,278,000.00 |
| Total | | 1 | \$9,278,000.00 |
| 3138L15M7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,965,000.00 |
| Total | | 1 | \$1,965,000.00 |
| 3138L15N5 | RED MORTGAGE CAPITAL, LLC | 1 | \$10,815,700.00 |
| Total | | 1 | \$10,815,700.00 |
| 3138L15P0 | RED MORTGAGE CAPITAL, LLC | 1 | \$2,720,000.00 |
| Total | | 1 | \$2,720,000.00 |
| 3138L15Q8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,680,000.00 |
| Total | | 1 | \$1,680,000.00 |
| 3138L15R6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,300,000.00 |
| Total | | 1 | \$3,300,000.00 |

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| 3138L15S4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,200,000.00 |
| Total | | 1 | \$3,200,000.00 |
| 3138L15T2 | PILLAR MULTIFAMILY, LLC | 1 | \$12,220,000.00 |
| Total | | 1 | \$12,220,000.00 |
| 3138L15U9 | ALLIANT CAPITAL LLC | 1 | \$4,914,000.00 |
| Total | | 1 | \$4,914,000.00 |
| 3138L15W5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,900,000.00 |
| Total | | 1 | \$5,900,000.00 |
| 3138L15Y1 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$23,760,000.00 |
| Total | | 1 | \$23,760,000.00 |
| 3138L16A2 | ALLIANT CAPITAL LLC | 1 | \$7,300,000.00 |
| Total | | 1 | \$7,300,000.00 |
| 3138L16C8 | WALKER & DUNLOP, LLC | 1 | \$11,620,000.00 |
| Total | | 1 | \$11,620,000.00 |
| 3138L16F1 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$9,387,000.00 |
| Total | | 1 | \$9,387,000.00 |
| 3138L16G9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,972,000.00 |
| Total | | 1 | \$12,972,000.00 |
| 3138L16H7 | Unavailable | 1 | \$58,800,000.00 |
| Total | | 1 | \$58,800,000.00 |
| 3138L16J3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,364,000.00 |
| Total | | 1 | \$8,364,000.00 |
| 3138L16K0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,500,000.00 |
| Total | | 1 | \$2,500,000.00 |
| 3138L16L8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,600,000.00 |
| Total | | 1 | \$6,600,000.00 |
| 3138L16M6 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,654,000.00 |
| Total | | 1 | \$5,654,000.00 |
| 3138L16P9 | WALKER & DUNLOP, LLC | 1 | \$6,350,000.00 |
| Total | | 1 | \$6,350,000.00 |

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| 3138L16Q7 | BEECH STREET CAPITAL, LLC | 7 | \$42,810,000.00 |
| Total | | 7 | \$42,810,000.00 |
| 3138L16R5 | WELLS FARGO BANK, N.A. | 1 | \$10,500,000.00 |
| Total | | 1 | \$10,500,000.00 |
| 3138L16U8 | WALKER & DUNLOP, LLC | 1 | \$6,077,000.00 |
| Total | | 1 | \$6,077,000.00 |
| 3138L16W4 | NCB, FSB | 1 | \$6,500,000.00 |
| Total | | 1 | \$6,500,000.00 |
| 3138L16X2 | BERKELEY POINT CAPITAL LLC | 1 | \$18,400,000.00 |
| Total | | 1 | \$18,400,000.00 |
| 3138L16Y0 | M & T REALTY CAPITAL CORPORATION | 1 | \$25,800,000.00 |
| Total | | 1 | \$25,800,000.00 |
| 3138L16Z7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$11,625,000.00 |
| Total | | 1 | \$11,625,000.00 |
| 3138L17A1 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$11,250,000.00 |
| Total | | 1 | \$11,250,000.00 |
| 3138L17B9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,559,000.00 |
| Total | | 1 | \$4,559,000.00 |
| 3138L17C7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,875,000.00 |
| Total | | 1 | \$1,875,000.00 |
| 3138L17E3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,262,000.00 |
| Total | | 1 | \$3,262,000.00 |
| 3138L17F0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,100,000.00 |
| Total | | 1 | \$1,100,000.00 |
| 3138L17G8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,125,000.00 |
| Total | | 1 | \$1,125,000.00 |
| 3138L17K9 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$1,600,000.00 |
| Total | | 1 | \$1,600,000.00 |
| 3138L17M5 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,900,000.00 |
| Total | | 1 | \$5,900,000.00 |

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| 3138L1B57 | BEECH STREET CAPITAL, LLC | 1 | \$28,532,940.52 |
| Total | | 1 | \$28,532,940.52 |
| 3138L1BH1 | WALKER & DUNLOP, LLC | 1 | \$15,100,000.00 |
| Total | | 1 | \$15,100,000.00 |
| 3138L1C23 | ALLIANT CAPITAL LLC | 1 | \$2,855,849.79 |
| Total | | 1 | \$2,855,849.79 |
| 3138L1CW7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,075,000.00 |
| Total | | 1 | \$19,075,000.00 |
| 3138L1FK0 | BEECH STREET CAPITAL, LLC | 1 | \$8,645,000.00 |
| Total | | 1 | \$8,645,000.00 |
| 3138L1FU8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,596,306.99 |
| Total | | 1 | \$2,596,306.99 |
| 3138L1G86 | BEECH STREET CAPITAL, LLC | 1 | \$7,200,000.00 |
| Total | | 1 | \$7,200,000.00 |
| 3138L1H77 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,000,000.00 |
| Total | | 1 | \$8,000,000.00 |
| 3138L1H85 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,556,000.00 |
| Total | | 1 | \$5,556,000.00 |
| 3138L1H93 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,490,000.00 |
| Total | | 1 | \$7,490,000.00 |
| 3138L1HB8 | WALKER & DUNLOP, LLC | 1 | \$998,509.73 |
| Total | | 1 | \$998,509.73 |
| 3138L1HP7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,006,130.37 |
| Total | | 1 | \$5,006,130.37 |
| 3138L1HQ5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,115,464.44 |
| Total | | 1 | \$3,115,464.44 |
| 3138L1HU6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,044,267.97 |
| Total | | 1 | \$4,044,267.97 |
| 3138L1J34 | WELLS FARGO BANK, N.A. | 1 | \$2,003,099.39 |
| Total | | 1 | \$2,003,099.39 |

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| 3138L1J59 | WELLS FARGO BANK, N.A. | 1 | \$5,242,272.54 |
| Total | | 1 | \$5,242,272.54 |
| 3138L1JD2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$17,716,000.00 |
| Total | | 1 | \$17,716,000.00 |
| 3138L1JE0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$40,788,000.00 |
| Total | | 1 | \$40,788,000.00 |
| 3138L1JG5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,995,203.92 |
| Total | | 1 | \$2,995,203.92 |
| 3138L1JH3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,060,000.00 |
| Total | | 1 | \$9,060,000.00 |
| 3138L1JK6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,000,000.00 |
| Total | | 1 | \$10,000,000.00 |
| 3138L1JL4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,028,534.39 |
| Total | | 1 | \$1,028,534.39 |
| 3138L1JM2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,894,370.78 |
| Total | | 1 | \$3,894,370.78 |
| 3138L1JU4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,556,389.73 |
| Total | | 1 | \$2,556,389.73 |
| 3138L1JZ3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,497,910.99 |
| Total | | 1 | \$1,497,910.99 |
| 3138L1K24 | ALLIANT CAPITAL LLC | 1 | \$1,223,303.15 |
| Total | | 1 | \$1,223,303.15 |
| 3138L1K32 | ALLIANT CAPITAL LLC | 1 | \$2,696,260.00 |
| Total | | 1 | \$2,696,260.00 |
| 3138L1K73 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,345,095.33 |
| Total | | 1 | \$3,345,095.33 |
| 3138L1K81 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,564,567.00 |
| Total | | 1 | \$7,564,567.00 |
| 3138L1KG3 | ALLIANT CAPITAL LLC | 1 | \$4,418,624.37 |
| Total | | 1 | \$4,418,624.37 |

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| 3138L1KJ7 | WALKER & DUNLOP, LLC | 1 | \$9,625,785.71 |
| Total | | 1 | \$9,625,785.71 |
| 3138L1KN8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,064,000.00 |
| Total | | 1 | \$6,064,000.00 |
| 3138L1KP3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,080,000.00 |
| Total | | 1 | \$3,080,000.00 |
| 3138L1KQ1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,080,000.00 |
| Total | | 1 | \$6,080,000.00 |
| 3138L1KR9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,375,000.00 |
| Total | | 1 | \$6,375,000.00 |
| 3138L1KS7 | ALLIANT CAPITAL LLC | 1 | \$12,200,364.66 |
| Total | | 1 | \$12,200,364.66 |
| 3138L1KT5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,245,378.76 |
| Total | | 1 | \$3,245,378.76 |
| 3138L1KU2 | ALLIANT CAPITAL LLC | 1 | \$1,547,685.99 |
| Total | | 1 | \$1,547,685.99 |
| 3138L1KV0 | ALLIANT CAPITAL LLC | 1 | \$998,507.10 |
| Total | | 1 | \$998,507.10 |
| 3138L1KW8 | ALLIANT CAPITAL LLC | 1 | \$1,397,909.93 |
| Total | | 1 | \$1,397,909.93 |
| 3138L1L64 | PILLAR MULTIFAMILY, LLC | 1 | \$7,374,013.83 |
| Total | | 1 | \$7,374,013.83 |
| 3138L1L80 | RED MORTGAGE CAPITAL, LLC | 1 | \$5,550,000.00 |
| Total | | 1 | \$5,550,000.00 |
| 3138L1LB3 | WALKER & DUNLOP, LLC | 1 | \$7,050,000.00 |
| Total | | 1 | \$7,050,000.00 |
| 3138L1LC1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,315,207.95 |
| Total | | 1 | \$3,315,207.95 |
| 3138L1LD9 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$12,241,000.00 |
| Total | | 1 | \$12,241,000.00 |

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| 3138L1LN7 | ALLIANT CAPITAL LLC | 1 | \$2,376,697.33 |
| Total | | 1 | \$2,376,697.33 |
| 3138L1LZ0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,100,000.00 |
| Total | | 1 | \$6,100,000.00 |
| 3138L1M22 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,400,169.79 |
| Total | | 1 | \$5,400,169.79 |
| 3138L1M55 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,594,163.67 |
| Total | | 1 | \$2,594,163.67 |
| 3138L1M63 | ALLIANT CAPITAL LLC | 1 | \$2,000,000.00 |
| Total | | 1 | \$2,000,000.00 |
| 3138L1M97 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,497,933.40 |
| Total | | 1 | \$1,497,933.40 |
| 3138L1MA4 | WELLS FARGO BANK, N.A. | 1 | \$5,250,000.00 |
| Total | | 1 | \$5,250,000.00 |
| 3138L1MB2 | ALLIANT CAPITAL LLC | 1 | \$2,645,944.88 |
| Total | | 1 | \$2,645,944.88 |
| 3138L1MC0 | ALLIANT CAPITAL LLC | 1 | \$1,772,340.70 |
| Total | | 1 | \$1,772,340.70 |
| 3138L1MD8 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,897,377.59 |
| Total | | 1 | \$1,897,377.59 |
| 3138L1MJ5 | WELLS FARGO BANK, N.A. | 1 | \$3,994,143.68 |
| Total | | 1 | \$3,994,143.68 |
| 3138L1MK2 | WELLS FARGO BANK, N.A. | 1 | \$19,769,966.94 |
| Total | | 1 | \$19,769,966.94 |
| 3138L1ML0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,137,114.78 |
| Total | | 1 | \$2,137,114.78 |
| 3138L1MP1 | WELLS FARGO BANK, N.A. | 1 | \$8,686,942.65 |
| Total | | 1 | \$8,686,942.65 |
| 3138L1MT3 | WALKER & DUNLOP, LLC | 1 | \$5,988,597.32 |
| Total | | 1 | \$5,988,597.32 |

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| 3138L1MU0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$45,907,515.29 |
| Total | | 1 | \$45,907,515.29 |
| 3138L1MV8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,482,878.38 |
| Total | | 1 | \$2,482,878.38 |
| 3138L1MW6 | WALKER & DUNLOP, LLC | 1 | \$10,983,519.85 |
| Total | | 1 | \$10,983,519.85 |
| 3138L1MX4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,147,330.40 |
| Total | | 1 | \$4,147,330.40 |
| 3138L1MY2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,932,802.37 |
| Total | | 1 | \$11,932,802.37 |
| 3138L1MZ9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,845,289.99 |
| Total | | 1 | \$4,845,289.99 |
| 3138L1N70 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,737,284.40 |
| Total | | 1 | \$2,737,284.40 |
| 3138L1NC9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,520,000.00 |
| Total | | 1 | \$5,520,000.00 |
| 3138L1NE5 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$11,576,000.00 |
| Total | | 1 | \$11,576,000.00 |
| 3138L1NH8 | WALKER & DUNLOP, LLC | 1 | \$2,600,000.00 |
| Total | | 1 | \$2,600,000.00 |
| 3138L1NL9 | WELLS FARGO BANK, N.A. | 1 | \$5,500,000.00 |
| Total | | 1 | \$5,500,000.00 |
| 3138L1NM7 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$5,850,000.00 |
| Total | | 1 | \$5,850,000.00 |
| 3138L1NP0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$998,582.15 |
| Total | | 1 | \$998,582.15 |
| 3138L1NQ8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,437,781.61 |
| Total | | 1 | \$8,437,781.61 |
| 3138L1NU9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,994,014.44 |
| Total | | 1 | \$4,994,014.44 |

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| 3138L1NV7 | BEECH STREET CAPITAL, LLC | 1 | \$42,550,000.00 |
| Total | | 1 | \$42,550,000.00 |
| 3138L1NW5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$873,805.29 |
| Total | | 1 | \$873,805.29 |
| 3138L1NY1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,990,899.07 |
| Total | | 1 | \$5,990,899.07 |
| 3138L1NZ8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$42,000,000.00 |
| Total | | 1 | \$42,000,000.00 |
| 3138L1P29 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,346,516.42 |
| Total | | 1 | \$2,346,516.42 |
| 3138L1P37 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,395,475.67 |
| Total | | 1 | \$1,395,475.67 |
| 3138L1P60 | BEECH STREET CAPITAL, LLC | 1 | \$2,895,379.92 |
| Total | | 1 | \$2,895,379.92 |
| 3138L1P86 | WELLS FARGO BANK, N.A. | 1 | \$1,816,776.01 |
| Total | | 1 | \$1,816,776.01 |
| 3138L1P94 | WELLS FARGO BANK, N.A. | 1 | \$1,003,719.26 |
| Total | | 1 | \$1,003,719.26 |
| 3138L1PB9 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,340,000.00 |
| Total | | 1 | \$6,340,000.00 |
| 3138L1PF0 | ALLIANT CAPITAL LLC | 1 | \$12,342,000.00 |
| Total | | 1 | \$12,342,000.00 |
| 3138L1PH6 | WELLS FARGO BANK, N.A. | 1 | \$5,556,881.30 |
| Total | | 1 | \$5,556,881.30 |
| 3138L1PJ2 | WELLS FARGO BANK, N.A. | 1 | \$22,800,000.00 |
| Total | | 1 | \$22,800,000.00 |
| 3138L1PK9 | WELLS FARGO BANK, N.A. | 1 | \$19,100,000.00 |
| Total | | 1 | \$19,100,000.00 |
| 3138L1PN3 | NCB, FSB | 1 | \$6,500,000.00 |
| Total | | 1 | \$6,500,000.00 |

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| 3138L1PP8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,917,450.32 |
| Total | | 1 | \$4,917,450.32 |
| 3138L1PQ6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,777,739.92 |
| Total | | 1 | \$1,777,739.92 |
| 3138L1PR4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,291,035.54 |
| Total | | 1 | \$6,291,035.54 |
| 3138L1PU7 | WELLS FARGO BANK, N.A. | 1 | \$6,550,665.57 |
| Total | | 1 | \$6,550,665.57 |
| 3138L1PW3 | ALLIANT CAPITAL LLC | 1 | \$967,175.25 |
| Total | | 1 | \$967,175.25 |
| 3138L1PY9 | ALLIANT CAPITAL LLC | 1 | \$1,722,809.72 |
| Total | | 1 | \$1,722,809.72 |
| 3138L1PZ6 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,396,633.52 |
| Total | | 1 | \$2,396,633.52 |
| 3138L1Q44 | ALLIANT CAPITAL LLC | 1 | \$2,326,484.45 |
| Total | | 1 | \$2,326,484.45 |
| 3138L1Q85 | ALLIANT CAPITAL LLC | 1 | \$2,140,761.15 |
| Total | | 1 | \$2,140,761.15 |
| 3138L1QA0 | WELLS FARGO BANK, N.A. | 1 | \$4,543,409.14 |
| Total | | 1 | \$4,543,409.14 |
| 3138L1QD4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,446,950.35 |
| Total | | 1 | \$2,446,950.35 |
| 3138L1QE2 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,607,856.20 |
| Total | | 1 | \$3,607,856.20 |
| 3138L1QF9 | M & T REALTY CAPITAL CORPORATION | 1 | \$7,000,000.00 |
| Total | | 1 | \$7,000,000.00 |
| 3138L1QH5 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$8,800,000.00 |
| Total | | 1 | \$8,800,000.00 |
| 3138L1QJ1 | WELLS FARGO BANK, N.A. | 1 | \$2,495,241.97 |
| Total | | 1 | \$2,495,241.97 |

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| 3138L1QN2 | NCB, FSB | 1 | \$2,400,000.00 |
| Total | | 1 | \$2,400,000.00 |
| 3138L1QP7 | NCB, FSB | 1 | \$20,000,000.00 |
| Total | | 1 | \$20,000,000.00 |
| 3138L1QQ5 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$23,963,979.71 |
| Total | | 1 | \$23,963,979.71 |
| 3138L1QT9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,200,000.00 |
| Total | | 1 | \$3,200,000.00 |
| 3138L1QV4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,630,517.92 |
| Total | | 1 | \$6,630,517.92 |
| 3138L1QW2 | ALLIANT CAPITAL LLC | 1 | \$1,740,000.00 |
| Total | | 1 | \$1,740,000.00 |
| 3138L1QX0 | ALLIANT CAPITAL LLC | 1 | \$780,900.00 |
| Total | | 1 | \$780,900.00 |
| 3138L1R27 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,793,133.24 |
| Total | | 1 | \$4,793,133.24 |
| 3138L1R35 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,198,411.15 |
| Total | | 1 | \$1,198,411.15 |
| 3138L1R43 | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 |
| Total | | 1 | \$1,000,000.00 |
| 3138L1R50 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,224,320.00 |
| Total | | 1 | \$1,224,320.00 |
| 3138L1R68 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,800,000.00 |
| Total | | 1 | \$1,800,000.00 |
| 3138L1R76 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,096,000.00 |
| Total | | 1 | \$4,096,000.00 |
| 3138L1RA9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,596,385.55 |
| Total | | 1 | \$2,596,385.55 |
| 3138L1RD3 | BEECH STREET CAPITAL, LLC | 1 | \$6,582,314.45 |
| Total | | 1 | \$6,582,314.45 |

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| 3138L1RF8 | WELLS FARGO BANK, N.A. | 1 | \$13,013,462.85 |
| Total | | 1 | \$13,013,462.85 |
| 3138L1RG6 | WELLS FARGO BANK, N.A. | 1 | \$4,160,393.39 |
| Total | | 1 | \$4,160,393.39 |
| 3138L1RJ0 | WELLS FARGO BANK, N.A. | 1 | \$52,907,954.10 |
| Total | | 1 | \$52,907,954.10 |
| 3138L1RK7 | BERKELEY POINT CAPITAL LLC | 1 | \$4,030,000.00 |
| Total | | 1 | \$4,030,000.00 |
| 3138L1RL5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,981,669.46 |
| Total | | 1 | \$11,981,669.46 |
| 3138L1RM3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,786,465.19 |
| Total | | 1 | \$7,786,465.19 |
| 3138L1RX9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,897,349.17 |
| Total | | 1 | \$1,897,349.17 |
| 3138L1RZ4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,243,314.45 |
| Total | | 1 | \$3,243,314.45 |
| 3138L1S42 | PILLAR MULTIFAMILY, LLC | 1 | \$3,694,772.69 |
| Total | | 1 | \$3,694,772.69 |
| 3138L1SA8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,933,181.59 |
| Total | | 1 | \$3,933,181.59 |
| 3138L1SC4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 |
| Total | | 1 | \$2,000,000.00 |
| 3138L1SE0 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$17,218,665.06 |
| Total | | 1 | \$17,218,665.06 |
| 3138L1SF7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,493,403.26 |
| Total | | 1 | \$1,493,403.26 |
| 3138L1SG5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,585,000.00 |
| Total | | 1 | \$1,585,000.00 |
| 3138L1SH3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,050,000.00 |
| Total | | 1 | \$2,050,000.00 |

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| 3138L1SJ9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,875,000.00 |
| Total | | 1 | \$4,875,000.00 |
| 3138L1SK6 | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$1,448,264.18 |
| Total | | 1 | \$1,448,264.18 |
| 3138L1SL4 | BERKELEY POINT CAPITAL LLC | 1 | \$32,965,000.00 |
| Total | | 1 | \$32,965,000.00 |
| 3138L1SM2 | BEECH STREET CAPITAL, LLC | 1 | \$14,969,000.00 |
| Total | | 1 | \$14,969,000.00 |
| 3138L1SP5 | ALLIANT CAPITAL LLC | 1 | \$2,212,000.00 |
| Total | | 1 | \$2,212,000.00 |
| 3138L1SQ3 | ALLIANT CAPITAL LLC | 1 | \$1,314,700.00 |
| Total | | 1 | \$1,314,700.00 |
| 3138L1SR1 | BEECH STREET CAPITAL, LLC | 1 | \$6,566,423.41 |
| Total | | 1 | \$6,566,423.41 |
| 3138L1SS9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,203,939.91 |
| Total | | 1 | \$7,203,939.91 |
| 3138L1ST7 | BEECH STREET CAPITAL, LLC | 1 | \$8,000,000.00 |
| Total | | 1 | \$8,000,000.00 |
| 3138L1SU4 | BEECH STREET CAPITAL, LLC | 1 | \$2,400,000.00 |
| Total | | 1 | \$2,400,000.00 |
| 3138L1SV2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,189,421.13 |
| Total | | 1 | \$7,189,421.13 |
| 3138L1SX8 | BEECH STREET CAPITAL, LLC | 1 | \$4,400,000.00 |
| Total | | 1 | \$4,400,000.00 |
| 3138L1SY6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,402,993.63 |
| Total | | 1 | \$1,402,993.63 |
| 3138L1SZ3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,547,825.82 |
| Total | | 1 | \$1,547,825.82 |
| 3138L1T25 | PILLAR MULTIFAMILY, LLC | 1 | \$4,992,986.50 |
| Total | | 1 | \$4,992,986.50 |

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| 3138L1T58 | WALKER & DUNLOP, LLC | 1 | \$21,750,000.00 |
| Total | | 1 | \$21,750,000.00 |
| 3138L1T66 | WALKER & DUNLOP, LLC | 1 | \$14,000,000.00 |
| Total | | 1 | \$14,000,000.00 |
| 3138L1T74 | WALKER & DUNLOP, LLC | 1 | \$7,750,000.00 |
| Total | | 1 | \$7,750,000.00 |
| 3138L1T90 | NCB, FSB | 1 | \$2,850,000.00 |
| Total | | 1 | \$2,850,000.00 |
| 3138L1TB5 | BEECH STREET CAPITAL, LLC | 1 | \$16,437,695.24 |
| Total | | 1 | \$16,437,695.24 |
| 3138L1TC3 | ALLIANT CAPITAL LLC | 6 | \$35,000,000.00 |
| Total | | 6 | \$35,000,000.00 |
| 3138L1TD1 | WELLS FARGO BANK, N.A. | 1 | \$9,360,552.82 |
| Total | | 1 | \$9,360,552.82 |
| 3138L1TF6 | WELLS FARGO BANK, N.A. | 1 | \$3,951,459.46 |
| Total | | 1 | \$3,951,459.46 |
| 3138L1TG4 | WELLS FARGO BANK, N.A. | 1 | \$12,974,161.65 |
| Total | | 1 | \$12,974,161.65 |
| 3138L1TK5 | RED MORTGAGE CAPITAL, LLC | 1 | \$17,979,700.00 |
| Total | | 1 | \$17,979,700.00 |
| 3138L1TL3 | RED MORTGAGE CAPITAL, LLC | 1 | \$14,241,000.00 |
| Total | | 1 | \$14,241,000.00 |
| 3138L1TM1 | RED MORTGAGE CAPITAL, LLC | 1 | \$22,050,000.00 |
| Total | | 1 | \$22,050,000.00 |
| 3138L1TQ2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,350,000.00 |
| Total | | 1 | \$3,350,000.00 |
| 3138L1TR0 | BEECH STREET CAPITAL, LLC | 1 | \$8,547,600.49 |
| Total | | 1 | \$8,547,600.49 |
| 3138L1TS8 | BEECH STREET CAPITAL, LLC | 1 | \$7,269,454.63 |
| Total | | 1 | \$7,269,454.63 |

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| 3138L1TT6 | BEECH STREET CAPITAL, LLC | 1 | \$4,153,974.07 |
| Total | | 1 | \$4,153,974.07 |
| 3138L1TU3 | BEECH STREET CAPITAL, LLC | 1 | \$12,461,922.22 |
| Total | | 1 | \$12,461,922.22 |
| 3138L1U49 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,500,000.00 |
| Total | | 1 | \$4,500,000.00 |
| 3138L1U56 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,100,000.00 |
| Total | | 1 | \$3,100,000.00 |
| 3138L1U72 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$11,000,000.00 |
| Total | | 1 | \$11,000,000.00 |
| 3138L1U98 | NCB, FSB | 1 | \$900,000.00 |
| Total | | 1 | \$900,000.00 |
| 3138L1UA5 | NCB, FSB | 1 | \$8,000,000.00 |
| Total | | 1 | \$8,000,000.00 |
| 3138L1UL1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$59,878,000.00 |
| Total | | 1 | \$59,878,000.00 |
| 3138L1UM9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,200,000.00 |
| Total | | 1 | \$2,200,000.00 |
| 3138L1UN7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,300,000.00 |
| Total | | 1 | \$1,300,000.00 |
| 3138L1UP2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,960,000.00 |
| Total | | 1 | \$6,960,000.00 |
| 3138L1UU1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,543,000.00 |
| Total | | 1 | \$1,543,000.00 |
| 3138L1UV9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$11,700,000.00 |
| Total | | 1 | \$11,700,000.00 |
| 3138L1UW7 | WALKER & DUNLOP, LLC | 1 | \$6,500,000.00 |
| Total | | 1 | \$6,500,000.00 |
| 3138L1UX5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,400,000.00 |
| Total | | 1 | \$2,400,000.00 |

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| 3138L1UZ0 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,800,000.00 |
| Total | | 1 | \$1,800,000.00 |
| 3138L1V55 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$251,400.00 |
| Total | | 1 | \$251,400.00 |
| 3138L1V63 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,355,500.00 |
| Total | | 1 | \$1,355,500.00 |
| 3138L1V71 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$364,200.00 |
| Total | | 1 | \$364,200.00 |
| 3138L1V97 | BEECH STREET CAPITAL, LLC | 1 | \$27,200,000.00 |
| Total | | 1 | \$27,200,000.00 |
| 3138L1VB2 | NCB, FSB | 1 | \$3,000,000.00 |
| Total | | 1 | \$3,000,000.00 |
| 3138L1VC0 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$23,400,000.00 |
| Total | | 1 | \$23,400,000.00 |
| 3138L1VD8 | RED MORTGAGE CAPITAL, LLC | 1 | \$26,700,000.00 |
| Total | | 1 | \$26,700,000.00 |
| 3138L1VE6 | BERKELEY POINT CAPITAL LLC | 1 | \$29,575,000.00 |
| Total | | 1 | \$29,575,000.00 |
| 3138L1VF3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,360,000.00 |
| Total | | 1 | \$1,360,000.00 |
| 3138L1VG1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,848,000.00 |
| Total | | 1 | \$1,848,000.00 |
| 3138L1VH9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$14,782,000.00 |
| Total | | 1 | \$14,782,000.00 |
| 3138L1VJ5 | M & T REALTY CAPITAL CORPORATION | 1 | \$44,500,000.00 |
| Total | | 1 | \$44,500,000.00 |
| 3138L1VK2 | ALLIANT CAPITAL LLC | 1 | \$1,425,000.00 |
| Total | | 1 | \$1,425,000.00 |
| 3138L1VP1 | RED MORTGAGE CAPITAL, LLC | 1 | \$6,640,000.00 |
| Total | | 1 | \$6,640,000.00 |

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| 3138L1VQ9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,420,000.00 |
| Total | | 1 | \$3,420,000.00 |
| 3138L1VS5 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 2 | \$5,775,000.00 |
| Total | | 2 | \$5,775,000.00 |
| 3138L1VV8 | FREMONT BANK | 1 | \$1,300,000.00 |
| Total | | 1 | \$1,300,000.00 |
| 3138L1VW6 | FREMONT BANK | 1 | \$1,000,000.00 |
| Total | | 1 | \$1,000,000.00 |
| 3138L1VX4 | WELLS FARGO BANK, N.A. | 1 | \$5,500,000.00 |
| Total | | 1 | \$5,500,000.00 |
| 3138L1VY2 | WELLS FARGO BANK, N.A. | 1 | \$8,137,000.00 |
| Total | | 1 | \$8,137,000.00 |
| 3138L1VZ9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,350,000.00 |
| Total | | 1 | \$7,350,000.00 |
| 3138L1W21 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,020,000.00 |
| Total | | 1 | \$7,020,000.00 |
| 3138L1W39 | WALKER & DUNLOP, LLC | 1 | \$4,421,000.00 |
| Total | | 1 | \$4,421,000.00 |
| 3138L1W47 | WELLS FARGO BANK, N.A. | 1 | \$3,750,000.00 |
| Total | | 1 | \$3,750,000.00 |
| 3138L1W54 | M & T REALTY CAPITAL CORPORATION | 1 | \$7,000,000.00 |
| Total | | 1 | \$7,000,000.00 |
| 3138L1W62 | M & T REALTY CAPITAL CORPORATION | 1 | \$19,200,000.00 |
| Total | | 1 | \$19,200,000.00 |
| 3138L1W70 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,430,000.00 |
| Total | | 1 | \$2,430,000.00 |
| 3138L1WA3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,750,000.00 |
| Total | | 1 | \$11,750,000.00 |
| 3138L1WB1 | WALKER & DUNLOP, LLC | 1 | \$4,500,000.00 |
| Total | | 1 | \$4,500,000.00 |

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| 3138L1WC9 | WALKER & DUNLOP, LLC | 1 | \$4,340,000.00 |
| Total | | 1 | \$4,340,000.00 |
| 3138L1WE5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,200,000.00 |
| Total | | 1 | \$7,200,000.00 |
| 3138L1WF2 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$5,200,000.00 |
| Total | | 1 | \$5,200,000.00 |
| 3138L1WG0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,850,000.00 |
| Total | | 1 | \$10,850,000.00 |
| 3138L1WH8 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$27,830,000.00 |
| Total | | 1 | \$27,830,000.00 |
| 3138L1WJ4 | BERKELEY POINT CAPITAL LLC | 1 | \$5,102,000.00 |
| Total | | 1 | \$5,102,000.00 |
| 3138L1WK1 | Unavailable | 1 | \$26,285,000.00 |
| Total | | 1 | \$26,285,000.00 |
| 3138L1WL9 | Unavailable | 1 | \$34,040,000.00 |
| Total | | 1 | \$34,040,000.00 |
| 3138L1WM7 | Unavailable | 1 | \$34,965,000.00 |
| Total | | 1 | \$34,965,000.00 |
| 3138L1WN5 | M & T REALTY CAPITAL CORPORATION | 1 | \$25,000,000.00 |
| Total | | 1 | \$25,000,000.00 |
| 3138L1WP0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,000,000.00 |
| Total | | 1 | \$16,000,000.00 |
| 3138L1WQ8 | BEECH STREET CAPITAL, LLC | 1 | \$11,334,000.00 |
| Total | | 1 | \$11,334,000.00 |
| 3138L1WR6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,226,700.00 |
| Total | | 1 | \$3,226,700.00 |
| 3138L1WS4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,973,300.00 |
| Total | | 1 | \$3,973,300.00 |
| 3138L1WT2 | RED MORTGAGE CAPITAL, LLC | 1 | \$4,110,200.00 |
| Total | | 1 | \$4,110,200.00 |

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| 3138L1WU9 | BEECH STREET CAPITAL, LLC | 1 | \$5,475,000.00 |
| Total | | 1 | \$5,475,000.00 |
| 3138L1WV7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,600,000.00 |
| Total | | 1 | \$3,600,000.00 |
| 3138L1WW5 | RED MORTGAGE CAPITAL, LLC | 1 | \$6,237,000.00 |
| Total | | 1 | \$6,237,000.00 |
| 3138L1WX3 | HOMESTREET CAPITAL CORPORATION | 1 | \$4,195,000.00 |
| Total | | 1 | \$4,195,000.00 |
| 3138L1WY1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,800,000.00 |
| Total | | 1 | \$3,800,000.00 |
| 3138L1WZ8 | CITIBANK, N.A. | 1 | \$2,700,000.00 |
| Total | | 1 | \$2,700,000.00 |
| 3138L1X38 | ARBOR COMMERCIAL FUNDING LLC | 2 | \$9,800,000.00 |
| Total | | 2 | \$9,800,000.00 |
| 3138L1X53 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$23,947,000.00 |
| Total | | 1 | \$23,947,000.00 |
| 3138L1X61 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$15,205,000.00 |
| Total | | 1 | \$15,205,000.00 |
| 3138L1X79 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$313,000.00 |
| Total | | 1 | \$313,000.00 |
| 3138L1X87 | WELLS FARGO BANK, N.A. | 1 | \$9,002,000.00 |
| Total | | 1 | \$9,002,000.00 |
| 3138L1X95 | ALLIANT CAPITAL LLC | 1 | \$1,767,400.00 |
| Total | | 1 | \$1,767,400.00 |
| 3138L1XA2 | BEECH STREET CAPITAL, LLC | 1 | \$1,000,000.00 |
| Total | | 1 | \$1,000,000.00 |
| 3138L1XB0 | BEECH STREET CAPITAL, LLC | 1 | \$2,250,000.00 |
| Total | | 1 | \$2,250,000.00 |
| 3138L1XC8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,592,000.00 |
| Total | | 1 | \$1,592,000.00 |

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| 3138L1XD6 | BEECH STREET CAPITAL, LLC | 1 | \$32,000,000.00 |
| Total | | 1 | \$32,000,000.00 |
| 3138L1XE4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,865,000.00 |
| Total | | 1 | \$5,865,000.00 |
| 3138L1XF1 | ALLIANT CAPITAL LLC | 1 | \$617,200.00 |
| Total | | 1 | \$617,200.00 |
| 3138L1XG9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,500,000.00 |
| Total | | 1 | \$2,500,000.00 |
| 3138L1XH7 | BEECH STREET CAPITAL, LLC | 1 | \$6,500,000.00 |
| Total | | 1 | \$6,500,000.00 |
| 3138L1XJ3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,700,000.00 |
| Total | | 1 | \$1,700,000.00 |
| 3138L1XK0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,450,000.00 |
| Total | | 1 | \$1,450,000.00 |
| 3138L1XL8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,640,000.00 |
| Total | | 1 | \$1,640,000.00 |
| 3138L1XM6 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,900,000.00 |
| Total | | 1 | \$6,900,000.00 |
| 3138L1XP9 | WALKER & DUNLOP, LLC | 1 | \$900,000.00 |
| Total | | 1 | \$900,000.00 |
| 3138L1XQ7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,534,000.00 |
| Total | | 1 | \$1,534,000.00 |
| 3138L1XR5 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,343,000.00 |
| Total | | 1 | \$2,343,000.00 |
| 3138L1XS3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,747,000.00 |
| Total | | 1 | \$2,747,000.00 |
| 3138L1XT1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,000,000.00 |
| Total | | 1 | \$4,000,000.00 |
| 3138L1XU8 | WALKER & DUNLOP, LLC | 1 | \$12,200,000.00 |
| Total | | 1 | \$12,200,000.00 |

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| 3138L1XV6 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,872,000.00 |
| Total | | 1 | \$18,872,000.00 |
| 3138L1XX2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,445,000.00 |
| Total | | 1 | \$2,445,000.00 |
| 3138L1XY0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,600,000.00 |
| Total | | 1 | \$1,600,000.00 |
| 3138L1XZ7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 |
| Total | | 1 | \$1,000,000.00 |
| 3138L1Y29 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$20,994,000.00 |
| Total | | 1 | \$20,994,000.00 |
| 3138L1Y45 | DOUGHERTY MORTGAGE, LLC | 1 | \$17,250,000.00 |
| Total | | 1 | \$17,250,000.00 |
| 3138L1Y52 | DOUGHERTY MORTGAGE, LLC | 1 | \$16,000,000.00 |
| Total | | 1 | \$16,000,000.00 |
| 3138L1YA1 | WELLS FARGO BANK, N.A. | 1 | \$3,203,000.00 |
| Total | | 1 | \$3,203,000.00 |
| 3138L1YB9 | WELLS FARGO BANK, N.A. | 1 | \$12,610,000.00 |
| Total | | 1 | \$12,610,000.00 |
| 3138L1YC7 | WELLS FARGO BANK, N.A. | 1 | \$3,290,000.00 |
| Total | | 1 | \$3,290,000.00 |
| 3138L1YF0 | BEECH STREET CAPITAL, LLC | 1 | \$8,634,000.00 |
| Total | | 1 | \$8,634,000.00 |
| 3138L1YG8 | BEECH STREET CAPITAL, LLC | 1 | \$6,740,000.00 |
| Total | | 1 | \$6,740,000.00 |
| 3138L1YH6 | WELLS FARGO BANK, N.A. | 1 | \$6,262,000.00 |
| Total | | 1 | \$6,262,000.00 |
| 3138L1YJ2 | WELLS FARGO BANK, N.A. | 1 | \$9,121,000.00 |
| Total | | 1 | \$9,121,000.00 |
| 3138L1YK9 | WELLS FARGO BANK, N.A. | 1 | \$5,508,000.00 |
| Total | | 1 | \$5,508,000.00 |

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| 3138L1YL7 | WELLS FARGO BANK, N.A. | 1 | \$7,950,000.00 |
| Total | | 1 | \$7,950,000.00 |
| 3138L1YM5 | WELLS FARGO BANK, N.A. | 1 | \$15,300,000.00 |
| Total | | 1 | \$15,300,000.00 |
| 3138L1YN3 | WALKER & DUNLOP, LLC | 1 | \$1,525,000.00 |
| Total | | 1 | \$1,525,000.00 |
| 3138L1YP8 | WALKER & DUNLOP, LLC | 1 | \$6,325,000.00 |
| Total | | 1 | \$6,325,000.00 |
| 3138L1YQ6 | GREYSTONE SERVICING CORPORATION INC. | 2 | \$9,491,870.00 |
| Total | | 2 | \$9,491,870.00 |
| 3138L1YR4 | GREYSTONE SERVICING CORPORATION INC. | 10 | \$54,795,228.00 |
| Total | | 10 | \$54,795,228.00 |
| 3138L1YU7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,280,000.00 |
| Total | | 1 | \$1,280,000.00 |
| 3138L1YX1 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$20,238,000.00 |
| Total | | 1 | \$20,238,000.00 |
| 3138L1YY9 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$24,275,000.00 |
| Total | | 1 | \$24,275,000.00 |
| 3138L1YZ6 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$19,186,000.00 |
| Total | | 1 | \$19,186,000.00 |
| 3138L1ZA0 | NCB, FSB | 1 | \$3,800,000.00 |
| Total | | 1 | \$3,800,000.00 |
| 3138L1ZB8 | NCB, FSB | 1 | \$1,125,000.00 |
| Total | | 1 | \$1,125,000.00 |
| 3138L1ZC6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$35,000,000.00 |
| Total | | 1 | \$35,000,000.00 |
| 3138L1ZD4 | ALLIANT CAPITAL LLC | 1 | \$4,650,000.00 |
| Total | | 1 | \$4,650,000.00 |
| 3138L1ZE2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$18,000,000.00 |
| Total | | 1 | \$18,000,000.00 |

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| 3138L1ZF9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,780,000.00 |
| Total | | 1 | \$10,780,000.00 |
| 3138L1ZG7 | BEECH STREET CAPITAL, LLC | 1 | \$1,222,000.00 |
| Total | | 1 | \$1,222,000.00 |
| 3138L1ZH5 | BEECH STREET CAPITAL, LLC | 1 | \$5,439,000.00 |
| Total | | 1 | \$5,439,000.00 |
| 3138L1ZJ1 | BEECH STREET CAPITAL, LLC | 1 | \$4,407,000.00 |
| Total | | 1 | \$4,407,000.00 |
| 3138L1ZK8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,745,000.00 |
| Total | | 1 | \$4,745,000.00 |
| 3138L1ZL6 | ALLIANT CAPITAL LLC | 1 | \$6,000,000.00 |
| Total | | 1 | \$6,000,000.00 |
| 3138L1ZM4 | WALKER & DUNLOP, LLC | 1 | \$13,725,000.00 |
| Total | | 1 | \$13,725,000.00 |
| 3138L1ZN2 | M & T REALTY CAPITAL CORPORATION | 1 | \$7,925,000.00 |
| Total | | 1 | \$7,925,000.00 |
| 3138L1ZS1 | NCB, FSB | 1 | \$1,500,000.00 |
| Total | | 1 | \$1,500,000.00 |
| 3138L1ZU6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,043,000.00 |
| Total | | 1 | \$2,043,000.00 |
| 3138L1ZV4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,400,000.00 |
| Total | | 1 | \$1,400,000.00 |
| 3138L1ZW2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,775,000.00 |
| Total | | 1 | \$4,775,000.00 |
| 3138L1ZX0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,850,000.00 |
| Total | | 1 | \$1,850,000.00 |
| 3138L1ZY8 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$24,150,000.00 |
| Total | | 1 | \$24,150,000.00 |
| 3138L2A23 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,832,000.00 |
| Total | | 1 | \$7,832,000.00 |

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| 3138L2A49 | BERKELEY POINT CAPITAL LLC | 1 | \$1,690,000.00 |
| Total | | 1 | \$1,690,000.00 |
| 3138L2A56 | WELLS FARGO BANK, N.A. | 1 | \$45,880,000.00 |
| Total | | 1 | \$45,880,000.00 |
| 3138L2A72 | PILLAR MULTIFAMILY, LLC | 1 | \$13,300,000.00 |
| Total | | 1 | \$13,300,000.00 |
| 3138L2A98 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,890,000.00 |
| Total | | 1 | \$1,890,000.00 |
| 3138L2AA5 | WELLS FARGO BANK, N.A. | 1 | \$3,368,000.00 |
| Total | | 1 | \$3,368,000.00 |
| 3138L2AC1 | WELLS FARGO BANK, N.A. | 1 | \$24,189,000.00 |
| Total | | 1 | \$24,189,000.00 |
| 3138L2AD9 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,150,000.00 |
| Total | | 1 | \$3,150,000.00 |
| 3138L2AE7 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$17,600,000.00 |
| Total | | 1 | \$17,600,000.00 |
| 3138L2AF4 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,350,000.00 |
| Total | | 1 | \$4,350,000.00 |
| 3138L2AG2 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$41,444,000.00 |
| Total | | 1 | \$41,444,000.00 |
| 3138L2AH0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,989,000.00 |
| Total | | 1 | \$1,989,000.00 |
| 3138L2AJ6 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$1,850,000.00 |
| Total | | 1 | \$1,850,000.00 |
| 3138L2AK3 | NCB, FSB | 1 | \$3,000,000.00 |
| Total | | 1 | \$3,000,000.00 |
| 3138L2AL1 | NCB, FSB | 1 | \$900,000.00 |
| Total | | 1 | \$900,000.00 |
| 3138L2AM9 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,000,000.00 |
| Total | | 1 | \$10,000,000.00 |

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| 3138L2AR8 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,501,000.00 |
| Total | | 1 | \$3,501,000.00 |
| 3138L2AS6 | PILLAR MULTIFAMILY, LLC | 1 | \$4,560,000.00 |
| Total | | 1 | \$4,560,000.00 |
| 3138L2AU1 | BEECH STREET CAPITAL, LLC | 1 | \$13,000,000.00 |
| Total | | 1 | \$13,000,000.00 |
| 3138L2AV9 | BEECH STREET CAPITAL, LLC | 1 | \$5,500,000.00 |
| Total | | 1 | \$5,500,000.00 |
| 3138L2AW7 | BEECH STREET CAPITAL, LLC | 1 | \$21,000,000.00 |
| Total | | 1 | \$21,000,000.00 |
| 3138L2AX5 | BEECH STREET CAPITAL, LLC | 1 | \$10,000,000.00 |
| Total | | 1 | \$10,000,000.00 |
| 3138L2AZ0 | NCB, FSB | 1 | \$5,500,000.00 |
| Total | | 1 | \$5,500,000.00 |
| 3138L2B22 | WALKER & DUNLOP, LLC | 1 | \$12,552,000.00 |
| Total | | 1 | \$12,552,000.00 |
| 3138L2B30 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$10,400,000.00 |
| Total | | 1 | \$10,400,000.00 |
| 3138L2B48 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$14,980,000.00 |
| Total | | 1 | \$14,980,000.00 |
| 3138L2B55 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$785,000.00 |
| Total | | 1 | \$785,000.00 |
| 3138L2BA4 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,100,000.00 |
| Total | | 1 | \$2,100,000.00 |
| 3138L2BB2 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,250,000.00 |
| Total | | 1 | \$4,250,000.00 |
| 3138L2BD8 | NCB, FSB | 1 | \$10,000,000.00 |
| Total | | 1 | \$10,000,000.00 |
| 3138L2BE6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,165,000.00 |
| Total | | 1 | \$5,165,000.00 |

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| 3138L2BF3 | WALKER & DUNLOP, LLC | 1 | \$14,400,000.00 |
| Total | | 1 | \$14,400,000.00 |
| 3138L2BJ5 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$14,100,000.00 |
| Total | | 1 | \$14,100,000.00 |
| 3138L2BK2 | BERKELEY POINT CAPITAL LLC | 1 | \$19,500,000.00 |
| Total | | 1 | \$19,500,000.00 |
| 3138L2BL0 | DOUGHERTY MORTGAGE, LLC | 1 | \$2,725,000.00 |
| Total | | 1 | \$2,725,000.00 |
| 3138L2BN6 | NCB, FSB | 1 | \$2,000,000.00 |
| Total | | 1 | \$2,000,000.00 |
| 3138L2BP1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,460,000.00 |
| Total | | 1 | \$7,460,000.00 |
| 3138L2BR7 | BEECH STREET CAPITAL, LLC | 1 | \$20,300,000.00 |
| Total | | 1 | \$20,300,000.00 |
| 3138L2BT3 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,000,000.00 |
| Total | | 1 | \$6,000,000.00 |
| 3138L2BU0 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$7,500,000.00 |
| Total | | 1 | \$7,500,000.00 |
| 3138L2BV8 | DOUGHERTY MORTGAGE, LLC | 1 | \$3,115,000.00 |
| Total | | 1 | \$3,115,000.00 |
| 3138L2BW6 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$12,675,000.00 |
| Total | | 1 | \$12,675,000.00 |
| 3138L2BX4 | WALKER & DUNLOP, LLC | 1 | \$17,100,000.00 |
| Total | | 1 | \$17,100,000.00 |
| 3138L2C21 | HSBC BANK USA, NA | 1 | \$2,550,000.00 |
| Total | | 1 | \$2,550,000.00 |
| 3138L2C39 | HSBC BANK USA, NA | 1 | \$6,300,000.00 |
| Total | | 1 | \$6,300,000.00 |
| 3138L2C47 | HSBC BANK USA, NA | 1 | \$7,750,000.00 |
| Total | | 1 | \$7,750,000.00 |

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|--------------|--------------------------------------|----------|------------------------|
| 3138L2C54 | HSBC BANK USA, NA | 1 | \$1,840,000.00 |
| Total | | 1 | \$1,840,000.00 |
| 3138L2C62 | CITIBANK, N.A. | 1 | \$3,270,000.00 |
| Total | | 1 | \$3,270,000.00 |
| 3138L2C70 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,910,000.00 |
| Total | | 1 | \$7,910,000.00 |
| 3138L2CB1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,000,000.00 |
| Total | | 1 | \$4,000,000.00 |
| 3138L2CJ4 | BEECH STREET CAPITAL, LLC | 1 | \$28,245,000.00 |
| Total | | 1 | \$28,245,000.00 |
| 3138L2CK1 | BEECH STREET CAPITAL, LLC | 1 | \$37,740,000.00 |
| Total | | 1 | \$37,740,000.00 |
| 3138L2CL9 | BEECH STREET CAPITAL, LLC | 1 | \$18,200,000.00 |
| Total | | 1 | \$18,200,000.00 |
| 3138L2CN5 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$20,500,000.00 |
| Total | | 1 | \$20,500,000.00 |
| 3138L2CQ8 | HSBC BANK USA, NA | 1 | \$1,867,500.00 |
| Total | | 1 | \$1,867,500.00 |
| 3138L2CS4 | HSBC BANK USA, NA | 1 | \$1,305,000.00 |
| Total | | 1 | \$1,305,000.00 |
| 3138L2CV7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,238,000.00 |
| Total | | 1 | \$8,238,000.00 |
| 3138L2CW5 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,461,000.00 |
| Total | | 1 | \$10,461,000.00 |
| 3138L2CX3 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$13,327,000.00 |
| Total | | 1 | \$13,327,000.00 |
| 3138L2CY1 | HSBC BANK USA, NA | 1 | \$3,000,000.00 |
| Total | | 1 | \$3,000,000.00 |
| 3138L2CZ8 | HSBC BANK USA, NA | 1 | \$29,250,000.00 |
| Total | | 1 | \$29,250,000.00 |

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| 3138L2D46 | | DOUGHERTY MORTGAGE, LLC | 1 | \$9,262,000.00 |
| Total | | | 1 | \$9,262,000.00 |
| 3138L2D61 | | NCB, FSB | 1 | \$4,000,000.00 |
| Total | | | 1 | \$4,000,000.00 |
| 3138L2D95 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$2,223,900.00 |
| Total | | | 1 | \$2,223,900.00 |
| 3138L2DM6 | | NCB, FSB | 1 | \$1,500,000.00 |
| Total | | | 1 | \$1,500,000.00 |
| 3138L2DN4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$12,800,000.00 |
| Total | | | 1 | \$12,800,000.00 |
| 3138L2EB9 | | NCB, FSB | 1 | \$9,250,000.00 |
| Total | | | 1 | \$9,250,000.00 |
| 3138L2FE2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$17,000,000.00 |
| Total | | | 1 | \$17,000,000.00 |
| 3138L2FJ1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$14,312,700.00 |
| Total | | | 1 | \$14,312,700.00 |
| 3138L2FM4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,900,000.00 |
| Total | | | 1 | \$5,900,000.00 |
| 3138L2G50 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,560,000.00 |
| Total | | | 1 | \$3,560,000.00 |
| 3138L2GD3 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,300,000.00 |
| Total | | | 1 | \$4,300,000.00 |
| 3138L2GM3 | | DOUGHERTY MORTGAGE, LLC | 1 | \$890,000.00 |
| Total | | | 1 | \$890,000.00 |
| 3138L2GN1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,532,000.00 |
| Total | | | 1 | \$1,532,000.00 |
| 3138L2GP6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,535,000.00 |
| Total | | | 1 | \$1,535,000.00 |
| 3138L2H34 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,944,500.00 |
| Total | | | 1 | \$4,944,500.00 |

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| 3138L2HU4 | P/R MORTGAGE & INVESTMENT CORP. | 1 | \$896,000.00 |
| Total | | 1 | \$896,000.00 |
| 3138L2KJ5 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$6,450,000.00 |
| Total | | 1 | \$6,450,000.00 |
| 3138L2KL0 | PILLAR MULTIFAMILY, LLC | 1 | \$1,797,479.66 |
| Total | | 1 | \$1,797,479.66 |
| 3138LSR85 | CITIBANK,N.A. | 31 | \$2,071,645.00 |
| | MORTGAGE MASTER, INC. | 2 | \$135,000.00 |
| | Unavailable | 1 | \$79,100.00 |
| Total | | 34 | \$2,285,745.00 |
| 3138LSR93 | CITIBANK,N.A. | 4 | \$969,979.07 |
| | Unavailable | 2 | \$535,424.34 |
| Total | | 6 | \$1,505,403.41 |
| 3138LSSA9 | CITIBANK,N.A. | 5 | \$1,338,755.14 |
| Total | | 5 | \$1,338,755.14 |
| 3138LSSB7 | ANCHOR FUNDING CORPORATION | 1 | \$95,000.00 |
| | CITIBANK,N.A. | 43 | \$4,192,706.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$209,839.15 |
| | Unavailable | 1 | \$106,232.55 |
| Total | | 47 | \$4,603,777.70 |
| 3138LSSC5 | CITIBANK,N.A. | 17 | \$3,952,081.15 |
| | JMAC LENDING, INC. | 1 | \$313,505.83 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$281,879.87 |
| | POLI MORTGAGE GROUP INC. | 1 | \$229,638.03 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$314,405.81 |
| | Unavailable | 3 | \$764,153.28 |
| Total | | 24 | \$5,855,663.97 |
| 3138LSSD3 | ANCHOR FUNDING CORPORATION | 1 | \$123,000.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$118,275.00 |
| | BAY EQUITY LLC | 1 | \$124,000.00 |
| | CITIBANK,N.A. | 13 | \$1,533,361.65 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$115,000.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$122,806.43 |
| | Unavailable | 1 | \$123,014.00 |
| Total | | 19 | \$2,259,457.08 |

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|--------------|---------------------------------------|-----------|------------------------|
| 3138LSSE1 | ANGEL OAK FUNDING LLC | 1 | \$138,400.00 |
| | CITIBANK,N.A. | 32 | \$4,392,426.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$133,394.30 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$147,767.08 |
| | POLI MORTGAGE GROUP INC. | 1 | \$148,000.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$130,500.00 |
| | WALL FINANCIAL INC. | 1 | \$129,795.41 |
| | Unavailable | 2 | \$294,552.83 |
| Total | | 40 | \$5,514,835.62 |
| 3138LTUY2 | FIRST NATIONAL BANK OF OMAHA | 40 | \$5,096,819.04 |
| Total | | 40 | \$5,096,819.04 |
| 3138LTVR6 | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,410,739.00 |
| Total | | 7 | \$1,410,739.00 |
| 3138LTVS4 | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,009,550.00 |
| Total | | 5 | \$1,009,550.00 |
| 3138LTVT2 | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,089,615.39 |
| Total | | 17 | \$1,089,615.39 |
| 3138LTVU9 | FIRST NATIONAL BANK OF OMAHA | 23 | \$2,243,894.28 |
| Total | | 23 | \$2,243,894.28 |
| 3138LTVV7 | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,923,393.53 |
| | Unavailable | 22 | \$2,938,813.78 |
| Total | | 37 | \$4,862,207.31 |
| 3138LTVW5 | FIRST NATIONAL BANK OF OMAHA | 32 | \$2,796,866.58 |
| Total | | 32 | \$2,796,866.58 |
| 3138LTVX3 | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,297,752.33 |
| Total | | 10 | \$1,297,752.33 |
| 3138LTVY1 | FIRST NATIONAL BANK OF OMAHA | 32 | \$3,061,431.98 |
| Total | | 32 | \$3,061,431.98 |
| 3138LTVZ8 | FIRST NATIONAL BANK OF OMAHA | 24 | \$1,588,642.22 |
| Total | | 24 | \$1,588,642.22 |
| 3138LVFD0 | SALEM FIVE MORTGAGE COMPANY, LLC | 92 | \$19,999,655.97 |
| Total | | 92 | \$19,999,655.97 |

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|--------------|--|----------------------------------|-----------|------------------------|
| 3138LVFF5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 38 | \$10,999,718.37 |
| Total | | | 38 | \$10,999,718.37 |
| 3138LVFN8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 43 | \$10,999,686.00 |
| Total | | | 43 | \$10,999,686.00 |
| 3138M3MP6 | | CAPITAL ONE, N.A. | 18 | \$5,125,287.21 |
| Total | | | 18 | \$5,125,287.21 |
| 3138M3VS0 | | RBS CITIZENS, NA | 36 | \$7,963,344.01 |
| | | Unavailable | 10 | \$2,571,395.84 |
| Total | | | 46 | \$10,534,739.85 |
| 3138M3VY7 | | RBS CITIZENS, NA | 22 | \$5,513,268.52 |
| | | Unavailable | 12 | \$3,281,075.16 |
| Total | | | 34 | \$8,794,343.68 |
| 3138M4KQ4 | | DORAL MORTGAGE LLC | 1 | \$200,000.00 |
| | | DORAL MORTGAGE LLC | 34 | \$5,301,076.00 |
| Total | | | 35 | \$5,501,076.00 |
| 3138M4KR2 | | DORAL MORTGAGE LLC | 19 | \$2,970,853.00 |
| | | DORLA MORTGAGE LLC | 1 | \$265,935.00 |
| Total | | | 20 | \$3,236,788.00 |
| 3138M4LE0 | | DORAL MORTGAGE LLC | 40 | \$4,328,260.00 |
| Total | | | 40 | \$4,328,260.00 |
| 3138M4LF7 | | DORAL MORTGAGE LLC | 29 | \$2,327,647.00 |
| Total | | | 29 | \$2,327,647.00 |
| 3138M4WD0 | | Unavailable | 4 | \$1,107,300.00 |
| Total | | | 4 | \$1,107,300.00 |
| 3138M4WE8 | | Unavailable | 8 | \$1,615,764.75 |
| Total | | | 8 | \$1,615,764.75 |
| 3138M4WF5 | | Unavailable | 6 | \$1,380,699.15 |
| Total | | | 6 | \$1,380,699.15 |
| 3138M4WG3 | | Unavailable | 6 | \$1,630,764.00 |
| Total | | | 6 | \$1,630,764.00 |
| 3138M4WH1 | | Unavailable | 23 | \$5,793,210.00 |
| Total | | | 23 | \$5,793,210.00 |

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|--------------|--|-----------|-----------------------|
| 3138M4WJ7 | Unavailable | 16 | \$3,207,825.00 |
| Total | | 16 | \$3,207,825.00 |
| 3138M4WK4 | Unavailable | 5 | \$1,206,261.94 |
| Total | | 5 | \$1,206,261.94 |
| 3138M4WL2 | Unavailable | 7 | \$1,208,824.95 |
| Total | | 7 | \$1,208,824.95 |
| 3138M4WM0 | Unavailable | 9 | \$1,955,710.00 |
| Total | | 9 | \$1,955,710.00 |
| 3138M4WN8 | Unavailable | 10 | \$1,743,000.00 |
| Total | | 10 | \$1,743,000.00 |
| 3138M4WP3 | Unavailable | 10 | \$2,678,895.00 |
| Total | | 10 | \$2,678,895.00 |
| 3138M5GW3 | MICHIGAN MUTUAL, INC. | 4 | \$1,170,250.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$137,300.00 |
| Total | | 5 | \$1,307,550.00 |
| 3138M5PP8 | Unavailable | 2 | \$798,689.70 |
| Total | | 2 | \$798,689.70 |
| 3138M5PQ6 | FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC | 1 | \$533,000.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$592,958.65 |
| | OMNI-FUND, INC | 1 | \$510,000.00 |
| Total | | 3 | \$1,635,958.65 |
| 3138M5PR4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$585,000.00 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$400,000.00 |
| Total | | 2 | \$985,000.00 |
| 3138M5PS2 | FREEDOM MORTGAGE CORPORATION | 1 | \$550,000.00 |
| Total | | 1 | \$550,000.00 |
| 3138M5PT0 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$1,204,500.00 |
| Total | | 2 | \$1,204,500.00 |
| 3138M5PV5 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,327,500.00 |
| Total | | 3 | \$1,327,500.00 |

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| 3138M6LK1 | | INTERBANK MORTGAGE COMPANY | 20 | \$7,391,830.14 |
| Total | | | 20 | \$7,391,830.14 |
| 3138M6PC5 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$2,232,130.07 |
| Total | | | 10 | \$2,232,130.07 |
| 3138M6PF8 | | REGIONS BANK DBA REGIONS MORTGAGE | 151 | \$38,026,455.20 |
| Total | | | 151 | \$38,026,455.20 |
| 3138M6PG6 | | REGIONS BANK DBA REGIONS MORTGAGE | 45 | \$5,782,360.44 |
| Total | | | 45 | \$5,782,360.44 |
| 3138M6PJ0 | | REGIONS BANK DBA REGIONS MORTGAGE | 35 | \$3,395,794.79 |
| Total | | | 35 | \$3,395,794.79 |
| 3138M6PL5 | | REGIONS BANK DBA REGIONS MORTGAGE | 77 | \$4,617,682.73 |
| Total | | | 77 | \$4,617,682.73 |
| 3138M6PM3 | | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$1,338,273.57 |
| Total | | | 14 | \$1,338,273.57 |
| 3138M6PN1 | | REGIONS BANK DBA REGIONS MORTGAGE | 38 | \$3,681,211.51 |
| Total | | | 38 | \$3,681,211.51 |
| 3138M6PP6 | | REGIONS BANK DBA REGIONS MORTGAGE | 37 | \$2,570,918.70 |
| Total | | | 37 | \$2,570,918.70 |
| 3138M6PQ4 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$2,531,358.93 |
| Total | | | 10 | \$2,531,358.93 |
| 3138M6PR2 | | REGIONS BANK DBA REGIONS MORTGAGE | 37 | \$4,766,107.32 |
| Total | | | 37 | \$4,766,107.32 |
| 3138M6PS0 | | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$2,897,143.70 |
| Total | | | 23 | \$2,897,143.70 |
| 3138M6PT8 | | REGIONS BANK DBA REGIONS MORTGAGE | 33 | \$1,786,273.15 |
| Total | | | 33 | \$1,786,273.15 |
| 3138M6PU5 | | REGIONS BANK DBA REGIONS MORTGAGE | 44 | \$8,054,877.16 |
| Total | | | 44 | \$8,054,877.16 |
| 3138M6PV3 | | REGIONS BANK DBA REGIONS MORTGAGE | 35 | \$6,805,616.98 |
| Total | | | 35 | \$6,805,616.98 |

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| 3138M6PW1 | REGIONS BANK DBA REGIONS MORTGAGE | 25 | \$5,667,204.74 |
| Total | | 25 | \$5,667,204.74 |
| 3138M6PX9 | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$3,151,777.52 |
| Total | | 23 | \$3,151,777.52 |
| 3138M6PY7 | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$1,506,407.76 |
| Total | | 13 | \$1,506,407.76 |
| 3138M7SD8 | FIRST BANK D/B/A FIRST BANK MORTGAGE | 16 | \$3,004,479.85 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 11 | \$1,491,305.34 |
| Total | | 27 | \$4,495,785.19 |
| 3138M7Y41 | CAPITAL ONE, N.A. | 6 | \$662,069.51 |
| | Unavailable | 4 | \$509,542.00 |
| Total | | 10 | \$1,171,611.51 |
| 3138M7Y58 | CAPITAL ONE, N.A. | 25 | \$7,200,048.70 |
| | Unavailable | 7 | \$1,767,052.22 |
| Total | | 32 | \$8,967,100.92 |
| 3138M9P70 | GOLDEN OAK LENDING | 2 | \$163,685.02 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$134,739.11 |
| | PLAZA HOME MORTGAGE | 11 | \$898,800.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$146,997.20 |
| Total | | 15 | \$1,344,221.33 |
| 3138M9P88 | DAS ACQUISITION COMPANY, LLC | 1 | \$167,536.26 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$303,099.74 |
| | PLAZA HOME MORTGAGE | 2 | \$847,000.00 |
| Total | | 4 | \$1,317,636.00 |
| 3138M9QA2 | DAS ACQUISITION COMPANY, LLC. | 1 | \$131,835.08 |
| | GOLDEN OAK LENDING | 1 | \$135,737.73 |
| | PLAZA HOME MORTGAGE | 4 | \$774,911.00 |
| Total | | 6 | \$1,042,483.81 |
| 3138M9QB0 | CONTOUR MORTGAGE CORPORATION | 1 | \$126,617.30 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$143,302.30 |
| | PLAZA HOME MORTGAGE | 1 | \$117,000.00 |
| | PLAZA HOME MORTGAGE | 9 | \$2,342,154.37 |
| | VANTAGE POINT BANK | 1 | \$279,197.15 |
| Total | | 13 | \$3,008,271.12 |
| 3138M9QC8 | AMBECK MORTGAGE ASSOCIATES | 1 | \$79,884.73 |

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| | GOLDEN OAK LENDING | 1 | \$82,500.00 |
| | PLAZA HOME MORTGAGE, INC. | 13 | \$1,024,725.00 |
| Total | | 15 | \$1,187,109.73 |
| 3138M9QD6 | DAS ACQUISITION COMPANY, LLC | 1 | \$218,206.30 |
| | GOTMORTGAGE.COM | 1 | \$388,102.39 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$337,354.38 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$431,763.19 |
| | VANTAGE POINT BANK | 1 | \$249,612.74 |
| Total | | 7 | \$1,625,039.00 |
| 3138M9QE4 | FIRST PRIORITY FINANCIAL INC. | 1 | \$346,500.04 |
| | MANN MORTGAGE, LLC | 1 | \$174,553.71 |
| | PLAZA HOME MORTGAGE, INC. | 8 | \$1,380,777.28 |
| Total | | 10 | \$1,901,831.03 |
| 3138M9QF1 | COASTAL FUNDING SLC, INC. | 1 | \$356,030.54 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$190,472.77 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$284,250.19 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$415,500.00 |
| Total | | 5 | \$1,246,253.50 |
| 3138M9QG9 | PLAZA HOME MORTGAGE, INC. | 5 | \$1,093,094.28 |
| | VANTAGE POINT BANK | 1 | \$283,552.60 |
| Total | | 6 | \$1,376,646.88 |
| 3138M9QH7 | DAS ACQUISITION COMPANY, LLC | 2 | \$271,308.00 |
| | FAIRWAY FUNDING GROUP, INC. | 1 | \$123,750.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$120,152.61 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$586,944.34 |
| | RELIANCE MORTGAGE COMPANY | 2 | \$269,920.00 |
| Total | | 11 | \$1,372,074.95 |
| 3138M9X97 | FIRST BANK D/B/A FIRST BANC MORTGAGE, INC. | 1 | \$148,000.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 7 | \$628,383.36 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 11 | \$1,091,434.03 |
| Total | | 19 | \$1,867,817.39 |
| 3138M9YA3 | FIRST BANK D/B/A FIRST BANK MORTGAGE | 19 | \$5,561,433.96 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 20 | \$4,870,208.82 |
| Total | | 39 | \$10,431,642.78 |
| 3138M9YB1 | FIRST BANK | 1 | \$75,000.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$515,731.11 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 9 | \$814,725.90 |

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| Total | | | 16 | \$1,405,457.01 |
| 3138M9YC9 | FIRST BANK | | 1 | \$130,500.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | | 41 | \$10,641,147.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | | 25 | \$5,382,525.27 |
| Total | | | 67 | \$16,154,172.27 |
| 3138M9YD7 | FIRST BANK D/B/A FIRST BANK MORTGAGE | | 8 | \$1,652,985.58 |
| Total | | | 8 | \$1,652,985.58 |
| 3138MAR83 | PULTE MORTGAGE LLC | | 73 | \$15,304,323.42 |
| Total | | | 73 | \$15,304,323.42 |
| 3138MAR91 | PULTE MORTGAGE LLC | | 68 | \$15,499,103.13 |
| Total | | | 68 | \$15,499,103.13 |
| 3138MASA7 | PULTE MORTGAGE LLC | | 9 | \$2,319,309.66 |
| Total | | | 9 | \$2,319,309.66 |
| 3138MASB5 | PULTE MORTGAGE LLC | | 12 | \$2,472,993.00 |
| Total | | | 12 | \$2,472,993.00 |
| 3138MAT65 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 238 | \$61,426,818.95 |
| | Unavailable | | 19 | \$5,084,777.23 |
| Total | | | 257 | \$66,511,596.18 |
| 3138MAVP0 | ACADEMY MORTGAGE CORPORATION | | 39 | \$8,626,678.08 |
| Total | | | 39 | \$8,626,678.08 |
| 3138MAVQ8 | Unavailable | | 36 | \$7,989,733.04 |
| Total | | | 36 | \$7,989,733.04 |
| 3138MAVR6 | ACADEMY MORTGAGE CORPORATION | | 43 | \$7,996,419.23 |
| Total | | | 43 | \$7,996,419.23 |
| 3138MAVZ8 | ACADEMY MORTGAGE CORPORATION | | 6 | \$1,003,572.55 |
| Total | | | 6 | \$1,003,572.55 |
| 3138MBEE2 | HONOLULU HOMELOANS, INC. | | 2 | \$879,728.73 |
| Total | | | 2 | \$879,728.73 |
| 3138MBS98 | Unavailable | | 5 | \$1,199,465.89 |
| Total | | | 5 | \$1,199,465.89 |
| 3138MBTA4 | Unavailable | | 33 | \$8,996,723.15 |

| | | | | |
|--------------|--|--|-----------|------------------------|
| Total | | | 33 | \$8,996,723.15 |
| 3138MBTB2 | | Unavailable | 7 | \$2,065,376.79 |
| Total | | | 7 | \$2,065,376.79 |
| 3138MBTC0 | | Unavailable | 22 | \$5,993,607.00 |
| Total | | | 22 | \$5,993,607.00 |
| 3138MBTD8 | | NVR MORTGAGE FINANCE, INC. | 21 | \$6,000,252.00 |
| Total | | | 21 | \$6,000,252.00 |
| 3138MBTE6 | | NVR MORTGAGE FINANCE, INC. | 37 | \$10,990,545.00 |
| Total | | | 37 | \$10,990,545.00 |
| 3138MC6S8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 54 | \$15,606,150.00 |
| Total | | | 54 | \$15,606,150.00 |
| 3138MC6T6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$5,002,450.00 |
| Total | | | 16 | \$5,002,450.00 |
| 3138MC6U3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,042,850.00 |
| Total | | | 13 | \$1,042,850.00 |
| 3138MC6V1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,095,252.25 |
| Total | | | 8 | \$1,095,252.25 |
| 3138MC6W9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,193,187.18 |
| Total | | | 12 | \$1,193,187.18 |
| 3138MC6X7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,097,500.00 |
| Total | | | 4 | \$1,097,500.00 |
| 3138MC6Y5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30 | \$9,403,500.00 |
| Total | | | 30 | \$9,403,500.00 |
| 3138MCA46 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,472,474.50 |
| Total | | | 5 | \$1,472,474.50 |
| 3138MCA53 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$2,457,570.92 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 8 | \$2,734,050.00 |
| Total | | | 16 | \$5,191,620.92 |
| 3138MCA61 | | | 59 | \$17,736,793.34 |

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|--------------|--|------------|------------------------|
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6 | \$1,731,300.00 |
| Total | | 65 | \$19,468,093.34 |
| 3138MCA79 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$2,728,644.93 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$250,000.00 |
| Total | | 14 | \$2,978,644.93 |
| 3138MCA87 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$2,350,016.27 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$398,619.62 |
| Total | | 12 | \$2,748,635.89 |
| 3138MCA95 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$2,195,725.32 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$169,000.00 |
| Total | | 10 | \$2,364,725.32 |
| 3138MCBA1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,312,173.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$315,604.47 |
| Total | | 7 | \$1,627,777.47 |
| 3138MCBB9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$1,624,996.80 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$328,491.77 |
| Total | | 9 | \$1,953,488.57 |
| 3138MCT20 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 178 | \$50,715,457.44 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 8 | \$2,323,875.73 |
| Total | | 186 | \$53,039,333.17 |
| 3138MCT38 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 46 | \$9,022,898.30 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$428,853.61 |
| Total | | 48 | \$9,451,751.91 |

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| 3138MCTK0 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 21 | \$2,129,247.50 |
| Total | | 21 | \$2,129,247.50 |
| 3138MCTL8 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$1,656,873.17 |
| Total | | 14 | \$1,656,873.17 |
| 3138MCTM6 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,091,172.58 |
| Total | | 8 | \$1,091,172.58 |
| 3138MCTN4 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 21 | \$2,901,379.15 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$149,769.05 |
| Total | | 22 | \$3,051,148.20 |
| 3138MCTP9 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,773,143.12 |
| Total | | 11 | \$1,773,143.12 |
| 3138MCTQ7 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 22 | \$3,616,027.42 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 2 | \$328,256.73 |
| Total | | 24 | \$3,944,284.15 |
| 3138MCTR5 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,139,618.39 |
| Total | | 5 | \$1,139,618.39 |
| 3138MCTS3 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,399,490.01 |
| Total | | 6 | \$1,399,490.01 |
| 3138MCTT1 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,659,690.21 |
| Total | | 8 | \$1,659,690.21 |
| 3138MCTU8 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,475,004.90 |
| Total | | 6 | \$1,475,004.90 |
| 3138MCTV6 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$608,972.84 |

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| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$606,601.25 |
| Total | | 4 | \$1,215,574.09 |
| 3138MCTW4 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,782,850.95 |
| Total | | 7 | \$1,782,850.95 |
| 3138MCTX2 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 107 | \$28,988,824.83 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$334,257.82 |
| Total | | 109 | \$29,323,082.65 |
| 3138MCTY0 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 19 | \$2,381,009.66 |
| Total | | 19 | \$2,381,009.66 |
| 3138MCTZ7 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,950,793.54 |
| Total | | 9 | \$1,950,793.54 |
| 3138MDRT1 | LOANDEPOT.COM, LLC | 62 | \$17,012,237.39 |
| Total | | 62 | \$17,012,237.39 |
| 3138MDRU8 | LOANDEPOT.COM, LLC | 50 | \$13,384,843.09 |
| Total | | 50 | \$13,384,843.09 |
| 3138MF3Y1 | CITIBANK, N.A. | 149 | \$9,420,828.60 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$64,904.25 |
| | WARD LENDING GROUP, LLC | 1 | \$62,158.30 |
| | Unavailable | 32 | \$2,180,815.09 |
| Total | | 183 | \$11,728,706.24 |
| 3138MF3Z8 | CITIBANK, N.A. | 30 | \$6,403,419.72 |
| | Unavailable | 8 | \$1,606,771.00 |
| Total | | 38 | \$8,010,190.72 |
| 3138MF4A2 | CITIBANK, N.A. | 43 | \$9,328,912.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$168,659.25 |
| | Unavailable | 22 | \$4,866,662.48 |
| Total | | 66 | \$14,364,233.73 |
| 3138MF4B0 | CITIBANK, N.A. | 83 | \$8,242,555.36 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$204,400.00 |
| | Unavailable | 27 | \$2,649,623.31 |

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|--------------|--|--|------------|------------------------|
| Total | | | 112 | \$11,096,578.67 |
| 3138MF4C8 | | CITIBANK,N.A. | 35 | \$8,676,483.90 |
| | | PACIFIC TRUST BANK | 1 | \$252,635.47 |
| | | Unavailable | 27 | \$5,704,491.85 |
| Total | | | 63 | \$14,633,611.22 |
| 3138MF4D6 | | CITIBANK,N.A. | 54 | \$6,360,831.34 |
| | | Unavailable | 17 | \$2,018,760.40 |
| Total | | | 71 | \$8,379,591.74 |
| 3138MF4E4 | | CITIBANK,N.A. | 61 | \$8,373,707.64 |
| | | STEWART INVESTMENTS INC. | 1 | \$132,109.09 |
| | | Unavailable | 20 | \$2,725,329.02 |
| Total | | | 82 | \$11,231,145.75 |
| 3138MF4F1 | | CITIBANK,N.A. | 80 | \$16,011,927.51 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$154,976.38 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$161,153.93 |
| | | RADIUS FINANCIAL GROUP INC. | 1 | \$324,542.08 |
| | | Unavailable | 48 | \$12,121,860.55 |
| Total | | | 131 | \$28,774,460.45 |
| 3138MF4G9 | | CITIBANK,N.A. | 45 | \$10,664,925.65 |
| | | PACIFIC TRUST BANK | 1 | \$231,679.34 |
| | | PEOPLES BANK | 1 | \$259,932.50 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$188,500.00 |
| | | Unavailable | 21 | \$5,586,291.89 |
| Total | | | 69 | \$16,931,329.38 |
| 3138MF4H7 | | CITIBANK,N.A. | 8 | \$1,272,750.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$150,787.24 |
| | | PRIMUS LENDING CORP. | 1 | \$172,166.08 |
| | | Unavailable | 13 | \$2,123,522.57 |
| Total | | | 23 | \$3,719,225.89 |
| 3138MF4J3 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$111,845.70 |
| | | CITIBANK,N.A. | 6 | \$1,016,997.97 |
| | | MORTGAGE MASTER, INC. | 1 | \$410,000.00 |
| | | RESOURCE FINANCIAL SERVICES, INC | 1 | \$123,030.26 |
| | | Unavailable | 9 | \$1,923,981.91 |
| Total | | | 18 | \$3,585,855.84 |
| 3138MF4K0 | | CITIBANK,N.A. | 5 | \$932,470.66 |

| | | | | |
|--------------|--|--|------------|------------------------|
| | | Unavailable | 8 | \$1,467,634.56 |
| Total | | | 13 | \$2,400,105.22 |
| 3138MF4L8 | | CITIBANK,N.A. | 4 | \$848,844.55 |
| | | Unavailable | 12 | \$2,559,919.81 |
| Total | | | 16 | \$3,408,764.36 |
| 3138MF4M6 | | CITIBANK,N.A. | 3 | \$421,647.00 |
| | | Unavailable | 4 | \$1,018,450.00 |
| Total | | | 7 | \$1,440,097.00 |
| 3138MF4N4 | | Unavailable | 8 | \$1,416,168.93 |
| Total | | | 8 | \$1,416,168.93 |
| 3138MF4P9 | | CITIBANK,N.A. | 6 | \$1,172,442.24 |
| | | Unavailable | 5 | \$1,031,069.45 |
| Total | | | 11 | \$2,203,511.69 |
| 3138MF4S3 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 6 | \$1,664,915.22 |
| | | CAPSTONE LENDING CORP | 2 | \$612,602.32 |
| | | CBC NATIONAL BANK (GA) | 1 | \$413,770.10 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$452,167.21 |
| | | CITIBANK,N.A. | 48 | \$6,487,711.64 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$224,333.19 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$589,258.67 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$272,197.07 |
| | | MORTGAGE MASTER, INC. | 7 | \$2,188,576.84 |
| | | PACIFIC TRUST BANK | 1 | \$211,951.86 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$309,106.29 |
| | | RADIUS FINANCIAL GROUP INC. | 1 | \$191,438.77 |
| | | SUMMIT MORTGAGE CORPORATION | 2 | \$571,143.91 |
| | | T.J. FINANCIAL, INC. | 4 | \$969,865.46 |
| | | TERRACE MORTGAGE COMPANY | 2 | \$507,820.80 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$598,221.83 |
| | | VERITAS FUNDING LLC | 1 | \$127,132.43 |
| | | Unavailable | 41 | \$9,009,633.13 |
| Total | | | 125 | \$25,401,846.74 |
| 3138MF4T1 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 12 | \$3,905,355.11 |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$241,500.00 |
| | | CAPSTONE LENDING CORP | 2 | \$794,653.39 |
| | | CBC NATIONAL BANK (GA) | 1 | \$174,481.37 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$167,452.11 |

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| | CITIBANK,N.A. | 337 | \$43,769,842.83 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$203,395.42 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,113,075.11 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$217,000.00 |
| | JMAC LENDING, INC. | 5 | \$1,457,500.00 |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$707,472.42 |
| | MORTGAGE MASTER, INC. | 26 | \$7,878,291.92 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$381,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$102,595.05 |
| | RADIUS FINANCIAL GROUP INC. | 5 | \$1,495,666.68 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$206,885.05 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$282,400.00 |
| | T.J. FINANCIAL, INC. | 1 | \$197,000.00 |
| | TERRACE MORTGAGE COMPANY | 2 | \$498,000.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 4 | \$995,535.39 |
| | Unavailable | 58 | \$10,552,937.23 |
| Total | | 470 | \$75,342,039.08 |
| | | | |
| 3138MFJE8 | NAVY FEDERAL CREDIT UNION | 72 | \$20,155,002.70 |
| Total | | 72 | \$20,155,002.70 |
| | | | |
| 3138MFRN9 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$343,850.00 |
| | AMERISAVE MORTGAE CORPORATION, A GEORGIA CORPORATION | 1 | \$243,000.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$165,000.00 |
| | COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$279,509.13 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$194,635.76 |
| | EDWARD JONES MORTGAGE, LLC | 4 | \$637,237.05 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$343,954.73 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$187,296.94 |
| | HOMESERVICES LENDING, LLC | 1 | \$400,000.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$305,163.92 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$248,953.00 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$144,525.15 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$1,018,113.19 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$139,738.50 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$401,136.38 |
| | WELLS FARGO BANK, N.A. | 151 | \$41,320,862.37 |
| | Unavailable | 76 | \$13,882,481.65 |
| Total | | 248 | \$60,255,457.77 |

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| 3138MFRP4 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$224,167.15 |
| | AIRES MORTGAGE SOLUTIONS, LLC | 1 | \$148,500.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$192,462.01 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$95,593.33 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$1,008,500.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$68,289.88 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$235,189.01 |
| | FLORIDA HOME FINANCE GROUP, LLC | 1 | \$255,000.00 |
| | GREENPATH FUNDING, LLC | 1 | \$384,280.86 |
| | HOMESERVICES LENDING, LLC | 2 | \$525,640.40 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$145,000.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$436,650.00 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$450,000.00 |
| | MSC MORTGAGE, LLC | 2 | \$531,204.63 |
| | NEW ENGLAND MORTGAGE PARTNERS, LLC | 1 | \$213,750.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$551,064.70 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$1,375,337.05 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$128,764.06 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$220,612.57 |
| | WELLS FARGO BANK, N.A. | 228 | \$69,273,243.51 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$208,312.00 |
| | Unavailable | 79 | \$23,256,247.96 |
| Total | | 335 | \$99,927,809.12 |
| 3138MFRT6 | ASCENT FINANCIAL SERVICES, LLC | 1 | \$280,000.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$1,019,750.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$328,950.00 |
| | NEW ENGLAND MORTGAGE PARTNERS, LLC | 1 | \$349,359.85 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$978,958.69 |
| | WELLS FARGO BANK, N.A. | 75 | \$20,385,050.69 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$465,000.00 |
| | WFS MORTGAGE, LLC | 1 | \$130,000.00 |
| | Unavailable | 47 | \$16,274,113.85 |
| Total | | 133 | \$40,211,183.08 |
| 3138MFYH4 | ADUDELLE GROUP MORTGAGE LLC | 1 | \$117,480.11 |
| | ALLIED FIRST BANK | 1 | \$147,341.39 |
| | AMERISERV FINANCIAL BANK | 2 | \$266,218.58 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 3 | \$359,220.79 |
| | ARDEN MORTGAGE COMPANY | 1 | \$149,339.13 |
| | ATLANTIC HOME LENDING | 1 | \$141,380.60 |

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| AUTO CLUB TRUST | 1 | \$139,383.19 |
| BANK OF ANN ARBOR | 1 | \$120,262.44 |
| BANK OF ANN ARBOR, A CORPORATION | 1 | \$143,856.97 |
| BANK OF BLUEGRASS & RUST COMPANY | 1 | \$146,345.85 |
| BANK OF NORTH CAROLINA | 1 | \$128,864.43 |
| BEEHIVE FEDERAL CREDIT UNION | 3 | \$381,776.34 |
| BRYANT MORTGAGE COMPANY INC | 2 | \$282,127.37 |
| C&F MORTGAGE CORPORATION | 1 | \$136,782.48 |
| CAPITAL CITY BANK | 1 | \$127,424.69 |
| CAPSTONE BANK | 1 | \$144,348.29 |
| CHESAPEAKE BANK OF MARYLAND | 1 | \$149,345.72 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$117,972.68 |
| CITIZENS COMMUNITY BANK | 2 | \$273,296.29 |
| CITIZENS FIRST BANK INC | 3 | \$422,087.07 |
| CITIZENS NATIONAL BANK | 1 | \$121,457.10 |
| CITIZENS UNION BANK OF SHELBYVILLE | 1 | \$121,666.97 |
| COLLINS COMMUNITY CREDIT UNION | 10 | \$1,307,328.74 |
| COLORADO CREDIT UNION | 1 | \$115,488.93 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$139,576.11 |
| COMMUNITY BANK & TRUST | 4 | \$535,474.84 |
| COMMUNITY TRUST & BANKING COMPANY | 1 | \$142,357.28 |
| CUMBERLAND COUNTY BANK | 1 | \$114,498.38 |
| EAST TEXAS LEXINGTON MORTGAGE INC | 1 | \$130,563.73 |
| EVERETT FINANCIAL | 1 | \$128,425.94 |
| FIRST ADVANTAGE BANK | 1 | \$145,343.79 |
| FIRST BANK | 2 | \$249,761.20 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$129,427.24 |
| FIRST NATIONAL BANK | 1 | \$116,479.34 |
| FIRST NBC BANK | 1 | \$144,711.89 |
| FIRST PREMIER BANK | 1 | \$127,928.17 |
| FIRST STATE BANK | 1 | \$110,001.07 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$141,857.30 |
| FOUNDATION FIRST BANK | 1 | \$132,414.03 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 34 | \$4,443,811.23 |
| GREENCHOICE BANK | 1 | \$144,361.16 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$130,411.22 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$116,982.32 |
| HURST REAL ESTATE INC | 1 | \$139,383.19 |
| INLAND NORTHWEST BANK | 1 | \$137,959.64 |
| INTEGRITY MORTGAGE CORPORARTION | 1 | \$115,494.01 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$485,529.89 |
| MERCHANTS & FARMERS BANK | 1 | \$132,419.87 |
| MYERS PARK MORTGAGE | 1 | \$145,350.29 |
| MYERS PARK MORTGAGE INC | 2 | \$233,194.05 |
| MYERS PARK MORTGAGE INC. | 2 | \$269,092.77 |

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| | MYERS PARK MORTGAGE, INC | 1 | \$136,390.35 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$145,661.85 |
| | NICOLET NATIONAL BANK | 2 | \$292,698.06 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$140,870.32 |
| | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION | 1 | \$111,700.70 |
| | PINNACLE BANK | 2 | \$293,700.29 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$112,178.47 |
| | PREMIUM MORTGAGE CORP | 1 | \$118,973.50 |
| | PREMIUM MORTGAGE CORP. | 1 | \$129,421.50 |
| | PRIORITY BANK | 1 | \$136,888.12 |
| | QUAD CITY BANK AND TRUST COMPANY | 3 | \$384,108.10 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$130,846.96 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$127,928.17 |
| | SECURITY BANK & TRUST COMPANY | 1 | \$115,478.62 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 3 | \$384,753.40 |
| | SERVISFIRST BANK | 2 | \$295,671.81 |
| | SLAVIE FEDERAL SAVINGS BANK | 1 | \$111,507.46 |
| | SMI LENDING INC | 2 | \$263,533.78 |
| | SOUTH LOUISIANA BANK | 1 | \$149,325.82 |
| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$124,438.18 |
| | SOUTHERN HERITAGE BANK | 1 | \$121,457.10 |
| | SOUTHPOINT BANK | 1 | \$137,591.12 |
| | STARION FINANCIAL | 1 | \$129,600.00 |
| | TEXAS STATE HOME LOANS INC | 1 | \$140,994.65 |
| | THE COWBOY BANK OF TEXAS | 1 | \$116,971.89 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$149,325.82 |
| | UNION BANK AND TRUST COMPANY | 1 | \$115,006.22 |
| | UNITED BANK | 1 | \$148,663.39 |
| | UNITED BANK INC. | 1 | \$120,461.55 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$149,325.82 |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$144,354.75 |
| | WESTBURY BANK | 1 | \$134,399.25 |
| | WILSON & NUIR BANK & TRUST COMPANY | 1 | \$147,334.81 |
| | WORTHINGTON FEDERAL BANK | 1 | \$122,696.05 |
| | WPS COMMUNITY BANK | 1 | \$149,332.50 |
| | WRIGHT FINANCIAL INC | 1 | \$113,895.97 |
| Total | | 155 | \$20,391,092.45 |
| 3138MFYJ0 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$103,283.34 |
| | ADAMS BANK & TRUST | 1 | \$103,550.89 |
| | AMERIBEST MORTGAGE LLC | 1 | \$93,585.85 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,572.49 |
| | ARTISANS' BANK | 1 | \$94,585.62 |
| | BANK OF ANN ARBOR. | 1 | \$89,599.50 |
| | BANK OF NEBRASKA | 4 | \$382,531.65 |

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| BANK OF NORTH CAROLINA. | 1 | \$90,403.35 |
| BANK OF TENNESSEE | 1 | \$107,528.91 |
| BANK OF THE BLUEGRASS & TRUST CO | 1 | \$106,225.19 |
| BEEHIVE FEDERAL CREDIT UNION | 2 | \$195,616.82 |
| BEEHIVE FEDERAL CREDIT UNION. | 1 | \$109,019.83 |
| BRITTON & KOONTZ BANK, N.A. | 1 | \$104,073.62 |
| BRYANT MORTGAGE COMPANY INC | 1 | \$90,379.26 |
| CENTRAL BANK | 1 | \$89,603.48 |
| CERTUSBANK | 1 | \$89,607.43 |
| CITIZENS BANK | 1 | \$103,082.46 |
| CITIZENS FIRST BANK INC | 2 | \$194,740.85 |
| COLLINS COMMUNITY BANK | 1 | \$105,055.47 |
| COLLINS COMMUNITY CREDIT UNION | 12 | \$1,189,973.20 |
| COMMUNITY BANK & TRUST | 4 | \$394,237.79 |
| DACOTAH BANK | 1 | \$94,577.24 |
| DAWSON HOME MORTGAGE | 1 | \$99,559.42 |
| EVERETT FINANCIAL | 1 | \$91,196.36 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$104,485.60 |
| EVERETT FINANCIAL, INC. | 1 | \$99,316.06 |
| FBT MORTGAGE | 1 | \$88,607.88 |
| FIRST AMERICAN BANK & TRUST CO | 1 | \$105,532.98 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$94,581.45 |
| FIRST BANK TEXAS | 1 | \$90,013.53 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$99,559.42 |
| FIRST FEDERAL SAVING BANK | 1 | \$105,130.08 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$182,193.73 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$89,603.48 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$98,568.17 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$92,088.37 |
| FIRST PREMIER BANK | 3 | \$298,386.74 |
| FIRSTBANK | 1 | \$89,412.09 |
| FOCUS BANK | 1 | \$107,818.06 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 32 | \$3,153,081.66 |
| HERITAGE BANK | 1 | \$89,615.25 |
| HIGHMARK FEDERAL CREDIT UNION | 2 | \$200,607.65 |
| HOME SAVINGS BANK | 1 | \$102,082.20 |
| HURST REAL ESTATE INC | 1 | \$97,568.23 |
| KING FINANCIAL GROUP INC | 1 | \$101,186.14 |
| LEGACY HOME LENDING LLC | 3 | \$288,217.42 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$90,599.07 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$286,325.22 |
| LINCOLN MORTGAGE COMPANY | 1 | \$99,108.92 |
| MAIN STREET HOME LAONS LLC | 1 | \$105,074.06 |
| MID PENN BANK | 2 | \$192,509.72 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$109,019.81 |

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| | MIDSOUTH BANK | 1 | \$105,229.63 |
| | MYERS PARK MORTGAGE INC. | 1 | \$93,063.28 |
| | NICOLET NATIONAL BANK | 3 | \$308,092.40 |
| | OMEGA FINANCIAL SERVICES | 1 | \$104,786.29 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$87,562.06 |
| | PINNACLE BANK | 6 | \$603,750.99 |
| | PLATTSMOUTH STATE BANK | 1 | \$101,000.00 |
| | PLEASANT VALLEY HOME MORTGAGE | 1 | \$106,046.55 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$89,990.92 |
| | QUAD CITY BANK AND TRUST COMPANY | 2 | \$203,623.83 |
| | QUAD CITY BANK AND TRUST COMPANY. | 2 | \$192,240.70 |
| | REPUNLICBANKAZ, N.A. | 1 | \$104,073.62 |
| | ROYAL UNITED MORTGAGE | 1 | \$90,312.24 |
| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$97,563.90 |
| | SOUTHERN HERITAGE BANK. | 1 | \$101,478.46 |
| | STARION FINANCIAL | 3 | \$307,166.49 |
| | THE COWBOY BANK OF TEXAS | 1 | \$95,572.80 |
| | THE FARMERS BANK | 1 | \$102,147.96 |
| | THE GUERNSEY BANK | 1 | \$90,399.95 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN. | 1 | \$108,524.28 |
| | THE MORTGAGE OUTLET, INC. | 2 | \$191,444.26 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$208,112.78 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$97,563.90 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$108,718.88 |
| | U.S. HOME MORTGAGE, INC. | 1 | \$94,161.85 |
| | UNION BANK AND TRUST COMPANY | 1 | \$107,021.62 |
| | UNITED BANK | 1 | \$99,117.74 |
| | UNITED BANK INC | 1 | \$99,108.92 |
| | UNITED BANK INC. | 1 | \$97,414.56 |
| | UNIVERSAL FEDERAL CREDIT UNION | 1 | \$100,091.06 |
| | UNIVERSITY FEDERAL CREDIT UNION. | 1 | \$99,108.92 |
| | VICTORY MORTGAGE LLC | 1 | \$106,055.98 |
| | WILSON & MUIR BANK & TRUST COMPANY | 2 | \$196,335.39 |
| | WORTHINGTON FEDERAL BANK | 1 | \$93,092.16 |
| | WORTHINGTON FEDERAL BANK | 4 | \$364,140.78 |
| | WPS COMMUNITY BANK. | 1 | \$108,816.50 |
| | Unavailable | 2 | \$205,050.10 |
| Total | | 166 | \$16,349,864.76 |
| 3138MFYK7 | 1ST BANK | 1 | \$69,688.50 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$72,671.90 |
| | ADAMS BANK & TRUST | 1 | \$56,402.97 |
| | ADAMS BANK AND TRUST | 1 | \$63,900.06 |
| | AMERICAN BANK | 1 | \$76,674.12 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,318.22 |

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| ATLANTIC FIRST MORTGAGE COMPANY. | 1 | \$57,251.70 |
| AUDUBON SAVINGS BANK | 1 | \$71,682.78 |
| AUTO CLUB TRUST, FSB | 1 | \$62,543.29 |
| BANK OF NEBRASKA | 2 | \$153,991.03 |
| BANK OF THE PRAIRIE | 1 | \$84,617.96 |
| BANKFIRST FINANCIAL SERVICES | 1 | \$74,331.70 |
| BRITTON & KOONTZ BANK, N.A. | 1 | \$80,568.35 |
| CITIZENS FIRST BANK INC | 2 | \$139,078.34 |
| CITIZENS UNION BANK OF SHELBYVILLE | 1 | \$78,655.41 |
| CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$79,294.18 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$77,652.90 |
| COLLINS COMMUNITY CREDIT UNION | 10 | \$755,023.03 |
| COMMUNITY BANK & TRUST | 1 | \$74,666.25 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$56,353.12 |
| COUNCIL BLUFF SAVINGS BANK | 1 | \$73,673.97 |
| DAKOTA COMMUNITY BANK & TRUST N.A. | 1 | \$69,694.66 |
| DEVERE MORTGAGE CORPORATIONDBA HUNT MORTGAGE | 1 | \$39,469.99 |
| FIRST DAKOTA NATIONAL BANK | 3 | \$219,682.59 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$79,644.00 |
| FIRST DOKATA NATIONAL BANK | 1 | \$82,029.65 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$162,772.42 |
| FIRST MERCHANTS BANK | 1 | \$66,903.93 |
| FIRST PREMIER BANK | 4 | \$287,350.22 |
| FIRST SOUTHERN BANK | 1 | \$72,671.90 |
| FIRST SOUTHERN BANK. | 1 | \$55,406.80 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$1,846,041.32 |
| HERITAGE BANK | 1 | \$65,009.42 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$47,788.52 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$77,659.77 |
| HOMING SAVINGS BANK | 1 | \$75,960.46 |
| INTEGRITY FIRST BANK | 1 | \$74,666.25 |
| KING FINANCIAL GROUP INC | 1 | \$49,779.71 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$71,371.06 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$49,558.87 |
| M&F BANK, CORPORATION | 1 | \$81,787.93 |
| MYERS PARK MORTGAGE INC. | 1 | \$80,938.21 |
| PARAMOUNT BOND & MORTGAGE CO | 1 | \$66,904.03 |
| PEOPLES EXCHANGE BANK | 1 | \$54,757.68 |
| PINNACLE BANK | 1 | \$72,684.76 |
| PLATTSMOUTH STATE BANK | 2 | \$101,547.65 |
| PRIORITY MORTGAGE CORP | 1 | \$71,364.77 |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$57,749.53 |
| RANDOLPH BANK AND TRUST COMPANY | 1 | \$79,294.18 |
| SECURITY FIRST BANK | 1 | \$77,000.00 |
| SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$139,669.56 |

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| | SERVISFIRST BANK | 1 | \$74,666.25 |
| | SOUTH LOUISIANA BANK | 1 | \$44,797.75 |
| | SOUTHERN HERITAGE BANK | 2 | \$102,643.11 |
| | SOUTHERN MISSOURI BANK OF MASHFIELD | 1 | \$79,287.14 |
| | STARION FINANCIAL | 3 | \$246,123.00 |
| | SUN HOMES LOANS | 1 | \$51,078.96 |
| | THE FARMERS BANK | 1 | \$74,417.36 |
| | THE FIRST NATIONAL BANK AT PARIS | 2 | \$129,403.91 |
| | THE FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$54,514.75 |
| | THE HEARDLAND NATIONAL BANK | 1 | \$75,476.26 |
| | TNBANK | 1 | \$55,510.83 |
| | TRUSTLINE MORTGAGE INC | 1 | \$79,651.04 |
| | UNITED BANK INC | 1 | \$59,235.22 |
| | UNITED BANK INC. | 2 | \$147,063.32 |
| | VALUE BANK MORTGAGE | 1 | \$81,638.72 |
| | VANTAGE WEST CREDIT UNION | 1 | \$67,103.05 |
| | VICTORY MORTGAGE LLC | 1 | \$59,470.64 |
| | VICTORY MORTGAGE, LLC | 2 | \$133,409.62 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$82,136.52 |
| | WORTHINGTON FEDERAL BANK | 1 | \$55,750.80 |
| | WORTHINGTON FEDERAL BANK | 5 | \$396,870.14 |
| | WORTHINGTON FEDERAL BANK. | 1 | \$52,135.92 |
| | Unavailable | 3 | \$209,800.08 |
| Total | | 132 | \$9,112,384.01 |
| 3138MFYL5 | 1ST SIGNATURE LENDING, LLC. | 1 | \$157,314.74 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$409,668.81 |
| | ACCESS CAPITAL FUNDING | 1 | \$243,721.46 |
| | ADAMS BANK & TRUST | 2 | \$406,781.71 |
| | ALLIED FIRST BANK | 1 | \$191,643.37 |
| | AMERICAN BANK | 1 | \$163,341.57 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$298,664.99 |
| | AVENUE BANK | 1 | \$175,338.25 |
| | BANK OF ANN ARBOR | 3 | \$627,134.30 |
| | BANK OF ANN ARBOR. | 1 | \$235,148.91 |
| | BANK OF NEBRASKA | 9 | \$1,855,687.80 |
| | BANK OF NORTH CAROLINA | 1 | \$298,691.42 |
| | BANK OF THE PRAIRIE | 1 | \$149,631.16 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$388,247.13 |
| | BEEHIVE FEDERAL CREDIT UNION | 7 | \$1,267,995.20 |
| | BENCHMARK BANK | 1 | \$220,289.16 |
| | BLUERIDGE BANK | 1 | \$415,162.77 |
| | BRITTON & KOONTZ BANK | 1 | \$190,349.15 |
| | BRYANT MORTGAGE COMPANY INC | 2 | \$604,290.11 |
| | CAPSTONE BANK | 1 | \$415,125.78 |

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| CITIZENS COMMUNITY BANK | 1 | \$176,212.34 |
| CITIZENS FIRST BANK INC | 1 | \$330,024.82 |
| COLLINS COMMUNITY CREDIT UNION | 6 | \$1,001,799.42 |
| COLLINS COMMUNITY UNION | 1 | \$153,500.00 |
| COMMUNITY BANK | 1 | \$258,843.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$190,647.82 |
| COMMUNITY BANKERS MORTGAGE GROUP. | 1 | \$240,923.09 |
| ESSEX BANK | 1 | \$197,127.65 |
| FBT MORTGAGE, L.L.C. | 1 | \$238,942.60 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$162,573.31 |
| FIRST BANK MORTGAGE | 1 | \$214,075.28 |
| FIRST BANK TEXAS | 1 | \$293,388.00 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$223,988.73 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$192,141.15 |
| FIRST FEDERAL BANK F.S.B. | 1 | \$337,989.21 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$183,670.75 |
| FIRST FEDERAL SAVINGS BANK. | 1 | \$284,739.94 |
| FIRST NATIONAL BANK | 1 | \$156,543.24 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$152,332.63 |
| FIRST NBC BANK | 2 | \$393,540.23 |
| FIRST PREMIER BANK | 6 | \$1,546,597.48 |
| FIRST PRIORITY FINANCIAL | 1 | \$172,000.00 |
| FIRST STATE BANK | 1 | \$150,617.02 |
| FIRST UTAH BANK | 1 | \$178,203.44 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$413,881.39 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$166,726.89 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 71 | \$17,785,154.47 |
| GLADEWATER NATIONAL BANK | 1 | \$248,887.50 |
| GUARANTEED HOME MORTGAGE COMPANY | 1 | \$342,514.49 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$406,084.83 |
| HOMWOOD MORTGAGE, LLC | 1 | \$214,220.90 |
| INTEGRITY FIRST BANK | 1 | \$241,878.82 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$227,483.17 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$224,994.30 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$189,154.50 |
| ISERVE RESIDENTIAL LENDING | 1 | \$393,242.24 |
| KEYSTONE MORTGAGE INC | 1 | \$160,000.00 |
| KIMCENTRAL CREDIT UNION | 1 | \$189,146.03 |
| KING FINANCIAL GROUP INC | 1 | \$242,117.76 |
| LAWRENCE BANK | 1 | \$158,292.45 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$793,008.97 |
| LINCOLN MORTGAGE COMPANY | 1 | \$201,607.82 |
| M & F BANK | 1 | \$163,573.02 |
| M&F BANK | 2 | \$490,983.32 |
| M&F BANK. | 1 | \$205,173.72 |

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| MAGNOLIA STATE BANK | 1 | \$200,693.90 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$557,605.94 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$1,220,213.47 |
| MEYER MORTGAGE CORPORATION | 1 | \$192,132.55 |
| MID PENN BANK | 1 | \$406,682.17 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$235,458.02 |
| MIDWEST EQUITY MORTGAGE , LLC | 1 | \$199,737.20 |
| MONARCH BANK | 1 | \$282,485.54 |
| MORTGAGE EXPRESS, LLC. | 1 | \$191,198.12 |
| MORTGAGE SERVICES III | 1 | \$174,228.98 |
| MYERS PARK MORTGAGE | 3 | \$613,786.72 |
| MYERS PARK MORTGAGE INC | 3 | \$757,393.79 |
| MYERS PARK MORTGAGE INC. | 4 | \$924,151.78 |
| MYERS PARK MORTGAGE, INC | 4 | \$1,078,420.48 |
| MYERS PARK MORTGAGE, INC. | 1 | \$219,020.99 |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$830,200.27 |
| NICOLET NATION BANK | 1 | \$248,876.37 |
| NICOLET NATIONAL BANK | 6 | \$1,351,469.16 |
| OMEGA FINANCIAL SERVICES | 1 | \$250,718.05 |
| OPUS BANK. | 1 | \$198,235.48 |
| PARK STERLING BANK | 1 | \$294,881.91 |
| PATRIOT NATIONAL BANK | 1 | \$467,949.90 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$170,246.61 |
| PEOPLES EXCHANGE BANK. | 1 | \$415,144.34 |
| PEYTON FINANCIAL MORTGAGE INC | 2 | \$493,520.41 |
| PINNACLE BANK | 7 | \$1,718,145.88 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$225,392.52 |
| PREFERRED HOME LENDING LLC | 1 | \$156,136.39 |
| PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$269,143.35 |
| PRIORITY MORTGAGE CORP | 1 | \$253,763.79 |
| PRIORITY MORTGAGE CORP. | 1 | \$174,221.24 |
| QUAD CITY BANK AMD TRUST COMPANY | 1 | \$226,443.64 |
| QUAD CITY BANK AND TRUST COMPANY | 3 | \$646,770.15 |
| REEVES MORTGAGE | 1 | \$236,951.42 |
| REPUBLICBANKAZ | 1 | \$183,181.19 |
| RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$341,473.64 |
| RIVERSIDE MORTGAGE COMPANY INC | 2 | \$511,305.10 |
| SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$180,362.09 |
| SERVICE FIRST FEDERAL CREDIT UNION | 3 | \$723,739.59 |
| SERVISFIRST BANK | 2 | \$593,662.48 |
| SMI LENDING INC | 2 | \$369,155.71 |
| SOUTH LOUISIANA BANK | 5 | \$1,123,137.51 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$298,678.25 |
| SOUTHERN MISSOURI BANK OF MARSHFIELD | 2 | \$441,458.45 |

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| | SOUTHWEST FUNDING LP | 1 | \$151,336.98 |
| | STARION FINANCIAL | 5 | \$1,121,880.43 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$398,202.18 |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$238,942.60 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$856,179.05 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$203,092.20 |
| | THE FIRST STATE BANK | 1 | \$167,501.28 |
| | THE GUERNSEY BANK | 1 | \$242,704.23 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$580,394.41 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$369,830.28 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$194,331.36 |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$386,266.58 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$233,006.44 |
| | TRUST COMPANY BANK | 1 | \$275,293.92 |
| | UNION BANK AND TRUST COMPANY | 2 | \$382,748.59 |
| | UNITED AMERICAN SAVINGS BANK | 1 | \$164,457.50 |
| | UNITED BANK INC | 1 | \$377,313.44 |
| | US MORTGAGE OF FLORIDA | 1 | \$417,000.00 |
| | VALLEY VIEW STATE BANK | 1 | \$179,206.95 |
| | WATERFORD BANK | 3 | \$915,778.88 |
| | WORTHINGTON FEDERAL BANK | 1 | \$298,678.26 |
| | WPS COMMUNITY BANK | 2 | \$345,832.25 |
| | Unavailable | 1 | \$231,914.89 |
| Total | | 285 | \$68,982,242.77 |
| 3138MFYM3 | 1ST SIGNATURE LENDING, LLC | 1 | \$210,088.83 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$218,780.58 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$168,837.73 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$401,000.00 |
| | COMMUNITY BANK | 1 | \$226,995.47 |
| | CONSUMERS MORTGAGE CORPORATION | 1 | \$265,116.38 |
| | DACOTAH BANK | 1 | \$249,600.00 |
| | EVERET FINANCIAL, INC | 1 | \$199,063.40 |
| | FCB MORTGAGE PARTNERS | 1 | \$263,867.10 |
| | FIRST BANK | 1 | \$190,000.00 |
| | FIRST PREMIER BANK | 1 | \$228,966.25 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$5,980,899.56 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$368,402.21 |
| | INLAND NORTHWEST BANK | 1 | \$415,199.24 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$249,264.00 |
| | M&F BANK | 1 | \$250,878.59 |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$180,000.00 |
| | MERIDIAN RESIDENTIAL MORTGAGE LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$336,510.83 |
| | METAIRIE BANK AND TRUST COMPANY | 1 | \$175,000.00 |

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| | MONARCH BANK | 1 | \$426,443.88 |
| | MYERS PARK MORTGAGE | 2 | \$635,014.05 |
| | MYERS PARK MORTGAGE INC | 1 | \$218,054.28 |
| | MYERS PARK MORTGAGE INC. | 1 | \$507,707.78 |
| | MYERS PARK MORTGAGE, INC. | 2 | \$1,026,430.45 |
| | NATIONAL BANK OF COMMERCE | 1 | \$167,259.82 |
| | NICOLET NATIONAL BANK | 3 | \$570,000.00 |
| | NORTHSTAR MORTGAGE CORP | 3 | \$758,888.16 |
| | OPUS BANK. | 1 | \$219,721.57 |
| | PINNACLE BANK | 1 | \$180,000.00 |
| | REPUBLICBANKAZ | 1 | \$272,000.00 |
| | SECKEL CAPITAL, LLC | 2 | \$633,000.00 |
| | SUMMINT MORTGAGE BANKERS INC | 1 | \$268,786.47 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$338,486.99 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$292,474.15 |
| | TEXAS STATE HOME LOANS INC | 1 | \$207,110.78 |
| | THE ARLINGTON BANK | 1 | \$189,154.50 |
| | WORTHINGTON FEDERAL BANK | 1 | \$372,733.91 |
| | Unavailable | 2 | \$1,080,680.46 |
| Total | | 69 | \$18,942,417.42 |
| | | | |
| 3138MFYN1 | BANK OF ANN ARBOR | 2 | \$592,544.34 |
| | BANK OF BLUEGRASS & TRUST CO. | 1 | \$309,602.20 |
| | BANK OF NEBRASKA | 2 | \$443,776.23 |
| | BANK OF THE BLUEGRASS & TRUST CO. | 1 | \$164,500.00 |
| | BANKFIRST FINANCIAL SERVICES | 5 | \$1,540,229.98 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$204,000.00 |
| | CHESAPEAKE BANK OF MARYLAND | 1 | \$193,136.69 |
| | CITIZENS COMMUNITY BANK | 2 | \$401,341.71 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$183,700.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$224,000.00 |
| | COMMUNITY BANK & TRUST | 1 | \$167,000.00 |
| | COOSA VALLEY MORTGAGE, INC. | 1 | \$248,876.37 |
| | DIRECT MORTGAGE LOANS, LLC. | 1 | \$265,076.96 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$191,000.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$247,000.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$388,304.11 |
| | FIRST PREMIER BANK | 1 | \$237,000.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 34 | \$8,299,185.50 |
| | GREENCHOICE BANK | 1 | \$350,433.59 |
| | INSIGHT BANK | 1 | \$300,000.00 |
| | INTERCONTINENTAL CAPIAL GROUP, INC. | 1 | \$166,000.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$210,000.00 |
| | LAWRENCE BANK | 1 | \$164,000.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$166,363.79 |

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|--------------|---|-----------|------------------------|
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$355,893.20 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$410,000.00 |
| | M&F BANK | 1 | \$348,426.91 |
| | MORTGAGE SERVICES III LLC | 1 | \$156,240.00 |
| | MYERS PARK MORTGAGE | 1 | \$270,789.60 |
| | MYERS PARK MORTGAGE INC. | 1 | \$225,000.00 |
| | NEXBANK, SSB | 1 | \$176,371.63 |
| | NICOLET NATIONAL BANK | 1 | \$227,000.00 |
| | OMEGA FINANICAL SERVICES | 1 | \$240,000.00 |
| | PINNACLE BANK | 4 | \$771,450.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$408,175.49 |
| | STARION FINANCIAL | 1 | \$168,000.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$215,400.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$223,809.57 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$238,500.00 |
| | UNITED BANK INC. | 1 | \$238,303.69 |
| Total | | 84 | \$20,330,431.56 |
| | | | |
| 3138MFYP6 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$162,502.30 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$169,273.24 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$308,675.02 |
| | GUARANTY BANK FSB DBA GUARANTY NORTEAST MTG | 1 | \$150,435.44 |
| | MYERS PARK MORTGAGE INC. | 1 | \$161,300.65 |
| | REEVES MORTGAGE | 1 | \$174,251.86 |
| Total | | 7 | \$1,126,438.51 |
| | | | |
| 3138MFYQ4 | AAKO INC. | 1 | \$138,801.30 |
| | EVERETT FINANCIAL, INC | 1 | \$119,507.37 |
| | EVERETT FINANCIAL, INC. | 1 | \$134,870.20 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$124,460.20 |
| | FIRST FEDERAL BANK | 1 | \$123,475.22 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$286,056.83 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD | 1 | \$139,650.41 |
| | KING FINANCIAL GROUP INC | 1 | \$124,800.00 |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$134,746.47 |
| | PREFERRED HOME LENDING LLC | 1 | \$112,317.77 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$142,388.66 |
| Total | | 12 | \$1,581,074.43 |
| | | | |
| 3138MFYR2 | ASHEVILLE SAVINGS BANK | 1 | \$101,563.94 |
| | BANK OF NEBRASKA | 1 | \$100,829.22 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$93,722.61 |
| | CERTUSBANK, A NATIONAL ASSOCIATION. | 1 | \$86,247.59 |
| | EVERET FINANCIAL, INC | 1 | \$104,695.83 |
| | EVERETT FINANCIAL | 2 | \$190,602.89 |

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| | EVERETT FINANCIAL, INC | 1 | \$85,761.82 |
| | EVERETT FINANCIAL, INC. | 1 | \$100,563.84 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$109,524.98 |
| | JUST MORTGAGES INC | 1 | \$105,949.69 |
| | SOUTHERN HERITAGE BANK | 1 | \$107,084.53 |
| | SYRACUSE | 1 | \$86,823.44 |
| | VICTORIAN FINANCE, LLC | 1 | \$93,594.07 |
| Total | | 14 | \$1,366,964.45 |
| | | | |
| 3138MFYS0 | BANK OF NEBRASKA | 1 | \$83,644.49 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$51,727.69 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$79,654.54 |
| | EVERETT FINANCIAL, INC | 1 | \$76,370.26 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$62,000.00 |
| | FIRST SOUTHERN BANK | 1 | \$69,921.74 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$333,466.71 |
| | HOMEFRONT MORTGAGE | 1 | \$44,805.68 |
| | HOMEFRONT MORTGAGE, LLC. | 1 | \$42,565.39 |
| | M&F BANK | 1 | \$55,520.51 |
| | M&F BANK, CORPORATION | 1 | \$50,766.00 |
| | MERCHANTS & PLANTERS BANK | 1 | \$66,557.82 |
| | PINNACLE BANK | 2 | \$94,846.88 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$63,829.17 |
| Total | | 19 | \$1,175,676.88 |
| | | | |
| 3138MFYT8 | 3RD FINANCIAL SERVICE CORPORATION | 2 | \$192,145.13 |
| | BANK OF ANN ARBOR | 2 | \$208,000.00 |
| | BANK OF PUTNAM COUNTY | 1 | \$110,000.00 |
| | BANK OF THE BLUEGRASS & TRUST CO. | 1 | \$99,800.00 |
| | BANKFIRST FINANCIAL SERVICES | 2 | \$209,463.43 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$100,396.73 |
| | BRITTON & KOONTZ BAN, N.A. | 1 | \$92,984.37 |
| | BRITTON & KOONTZ BANK | 1 | \$88,500.00 |
| | CITIZEN UNION BANK | 1 | \$106,528.58 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$290,500.00 |
| | COLLINS COMMUNITY UNION | 1 | \$95,000.00 |
| | COLLINS CREDIT UNION | 1 | \$104,528.08 |
| | COMMUNITY B&T | 1 | \$103,000.00 |
| | COMMUNITY BANK & TRUST | 1 | \$94,577.24 |
| | COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$86,811.96 |
| | CONCORDIA BANK | 1 | \$109,515.36 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$89,201.28 |
| | FEDERATED LENDING CORPORATION | 1 | \$105,035.19 |
| | FIRST PREMIER BANK | 3 | \$303,603.64 |
| | FIRST SOUTHERN BANK | 1 | \$102,242.98 |

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|--------------|---|-----------|-----------------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$2,175,587.56 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$100,000.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$100,000.00 |
| | INTEGRITY FIRST BANK | 2 | \$178,586.50 |
| | KEYSTONE MORTGAGE INC | 1 | \$96,000.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$211,554.37 |
| | LINCOLN FEDERAL SB | 1 | \$100,000.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$108,750.00 |
| | MARKET MORTGAGE CO. | 1 | \$103,900.00 |
| | MYERS PARK MORTGAGE | 1 | \$96,066.28 |
| | NICOLET NATION BANK | 1 | \$106,732.40 |
| | NICOLET NATIONAL BANK | 3 | \$296,600.00 |
| | PINNACLE BANK | 2 | \$198,557.23 |
| | PLATTSMOUTH STATE BANK | 1 | \$97,000.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$108,519.77 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$187,172.80 |
| | STARION FINANCIAL | 2 | \$188,000.00 |
| | THE CAMBELL & FETTER BANK | 1 | \$99,000.00 |
| | THE FARMERS BANK | 1 | \$105,329.19 |
| | THE PLEASANT HILL BANK | 1 | \$89,595.49 |
| | TOWN AND COUNTRY CREDIT UNIOIN | 1 | \$85,919.78 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$105,528.30 |
| | UNITED BANK | 1 | \$100,000.00 |
| | VALLEY BANK | 1 | \$98,563.82 |
| | WATERFORD BANK | 1 | \$87,608.39 |
| | WATERFORD BANK, N.A. | 1 | \$106,030.78 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$100,000.00 |
| | WORTHINGTON FEDERAL BANK | 3 | \$283,632.43 |
| | Unavailable | 1 | \$108,519.77 |
| Total | | 86 | \$8,514,588.83 |
| | | | |
| 3138MFYU5 | 1ST BANK | 1 | \$83,517.10 |
| | AMERICAN BANK | 1 | \$64,716.47 |
| | AMERISERV FINANCIAL BANK | 1 | \$67,700.40 |
| | ASHEVILLE SAVINGS BANK, SSB | 2 | \$108,936.56 |
| | AUDUBON SAVINGS BANK | 1 | \$76,660.75 |
| | BANK OF ANN ARBOR | 1 | \$49,777.50 |
| | BANK OF NEBRASKA | 1 | \$66,704.81 |
| | BANK OF NORTH CAROLINA | 1 | \$49,781.91 |
| | BANKIOWA | 1 | \$67,100.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$77,151.67 |
| | CANON NATIONAL BANK | 1 | \$57,500.00 |
| | CERTUSBANK | 1 | \$39,823.77 |
| | CF BANK | 1 | \$84,900.00 |
| | CITIZENS BANK | 1 | \$78,000.00 |

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|--------------|--------------------------------------|-----------|-----------------------|
| | CITIZENS COMMUNITY BANK | 1 | \$84,100.30 |
| | COLLINS COMMUNITY CREDIT UNION | 5 | \$316,532.92 |
| | COLLINS COMMUNITY UNION | 1 | \$50,000.00 |
| | COMMUNITY B&T | 1 | \$72,500.00 |
| | COMMUNITY BANK & TRUST | 1 | \$55,000.00 |
| | COUNTRY CLUB BANK | 1 | \$74,669.56 |
| | DACOTAH BANK | 1 | \$64,710.75 |
| | FIRST AMERICAN BANK & TRUST CO. | 1 | \$79,647.53 |
| | FIRST BANK | 1 | \$77,649.43 |
| | FIRST BANK MORTGAGE | 1 | \$49,550.03 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$119,757.68 |
| | FIRST NATIONAL BANK | 1 | \$54,755.25 |
| | FIRST PREMIER BANK | 4 | \$254,356.30 |
| | FIRST STATE BANK OF PURDY | 1 | \$59,738.28 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$1,418,751.18 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$71,184.98 |
| | INLAND NORTHWEST BANK | 1 | \$67,196.62 |
| | KIMCENTRAL CREDIT UNION | 1 | \$77,600.00 |
| | LINCOLN FEDERAL SB, OF NEBRASKA | 1 | \$63,715.20 |
| | M & F BANK | 1 | \$66,698.86 |
| | MID PENN BANK | 1 | \$59,730.33 |
| | MYERS PARK MORTGAGE | 1 | \$79,644.00 |
| | MYERS PARK MORTGAGE INC. | 1 | \$78,500.00 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$64,707.86 |
| | NICOLET NATIONAL BANK | 1 | \$83,000.00 |
| | OPUS BANK | 1 | \$82,630.64 |
| | PEOPLES EXCHANGE BANK | 1 | \$64,710.75 |
| | PINNACLE BANK | 1 | \$65,000.00 |
| | PLATTSMOUTH STATE BANK | 1 | \$40,000.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$78,651.04 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$49,775.27 |
| | SECURITY BANK | 1 | \$61,530.44 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$60,534.79 |
| | STARION FINANCIAL | 2 | \$153,583.58 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$79,000.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$59,100.00 |
| | THE FIRST NATIONAL BANK AT PARIS | 1 | \$64,517.35 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$69,688.50 |
| | UNITED BANK INC | 1 | \$59,733.00 |
| | UNITED BANK INC. | 2 | \$149,171.77 |
| | VANTAGE WEST CREDIT UNION | 1 | \$81,631.45 |
| | WORTHINGTON FEDERAL BANK | 1 | \$74,662.91 |
| | WORTHINGTON FEDERAL BANK | 1 | \$53,859.25 |
| Total | | 88 | \$5,863,748.74 |

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|--------------|--------------------------------|------------|------------------------|
| 3138MGCH6 | NEW PENN FINANCIAL, LLC | 9 | \$3,108,800.00 |
| | Unavailable | 170 | \$47,633,593.04 |
| Total | | 179 | \$50,742,393.04 |
| 3138MG CJ2 | Unavailable | 6 | \$1,802,464.61 |
| Total | | 6 | \$1,802,464.61 |
| 3138MGCK9 | Unavailable | 6 | \$1,354,336.70 |
| Total | | 6 | \$1,354,336.70 |
| 3138MGCL7 | Unavailable | 7 | \$1,538,149.00 |
| Total | | 7 | \$1,538,149.00 |
| 3138MGCM5 | Unavailable | 8 | \$1,858,200.00 |
| Total | | 8 | \$1,858,200.00 |
| 3138MGCN3 | NEW PENN FINANCIAL, LLC | 2 | \$659,600.00 |
| | Unavailable | 93 | \$24,877,526.19 |
| Total | | 95 | \$25,537,126.19 |
| 3138MGDM4 | ALLCOM CREDIT UNION | 1 | \$29,877.57 |
| | AVIDIA BANK | 2 | \$377,000.17 |
| | BANK OF CANTON | 12 | \$2,443,721.92 |
| | BAYSTATE SAVINGS BANK | 1 | \$174,331.17 |
| | BERKSHIRE BANK | 5 | \$902,915.33 |
| | BLUE HILLS BANK | 3 | \$782,904.16 |
| | BOSTON PRIVATE BANK | 3 | \$733,770.28 |
| | BRIDGEWATER CREDIT UNION | 1 | \$133,600.00 |
| | BRIDGEWATER SAVINGS | 1 | \$269,503.47 |
| | BRISTOL COUNTY SAVINGS BANK | 2 | \$254,642.70 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 2 | \$458,323.81 |
| | CAPE COD CO-OPERATIVE | 1 | \$279,837.13 |
| | CAPE COD FIVE | 10 | \$1,884,135.04 |
| | CHARLES RIVER BANK | 3 | \$774,179.32 |
| | COUNTRY BANK | 4 | \$429,269.91 |
| | DEAN COOPERATIVE BANK | 1 | \$104,605.67 |
| | EAST BOSTON SAVINGS BANK | 4 | \$1,070,962.00 |
| | EASTERN BANK | 2 | \$298,892.23 |
| | ENTERPRISE BANK & TRUST | 3 | \$433,601.85 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 3 | \$732,892.39 |
| | FIRST CITIZENS FEDERAL CU | 1 | \$140,438.16 |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$600,114.61 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$82,022.91 |
| | FLORENCE SAVINGS BANK | 1 | \$196,910.00 |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$216,473.35 |

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|--------------------------------|----|----------------|
| GREENFIELD SAVINGS BANK | 1 | \$140,193.02 |
| GUARANTEED RATE, INC. | 6 | \$1,392,709.65 |
| HAMPDEN BANK | 5 | \$726,061.04 |
| HARBOR ONE CREDIT UNION | 4 | \$802,214.06 |
| HOLYOKE CREDIT UNION | 1 | \$142,745.03 |
| LEADER BANK, N.A. | 13 | \$3,199,467.49 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$290,483.86 |
| LEE BANK | 3 | \$291,027.75 |
| LEOMINSTER CREDIT UNION | 2 | \$302,749.69 |
| LOWELL COOPERATIVE BANK | 4 | \$773,630.44 |
| MACKINAC SAVINGS BANK | 1 | \$101,703.25 |
| MECHANICS COOPERATIVE BANK | 1 | \$202,000.00 |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$239,030.59 |
| MERRIMACK MORTGAGE COMPANY, IN | 3 | \$604,566.64 |
| METRO CREDIT UNION | 3 | \$717,515.21 |
| MIDDLESEX SAVINGS BANK | 2 | \$332,503.67 |
| MILFORD NATIONAL BANK AND TRUS | 1 | \$178,500.00 |
| MONSON SAVINGS BANK | 2 | \$256,051.26 |
| MORTGAGE ACCESS CORP. | 1 | \$188,858.76 |
| MORTGAGE FINANCIAL, INC. | 6 | \$1,262,420.19 |
| MORTGAGE MASTER, INC. | 5 | \$1,245,753.03 |
| MORTGAGE NETWORK, INC | 11 | \$2,553,636.12 |
| MSA MORTGAGE LLC | 8 | \$2,468,678.88 |
| NE MOVES MORTGAGE CORPORATION | 24 | \$5,368,120.16 |
| NMTW COMMUNITY CREDIT UNION | 1 | \$295,414.15 |
| NORTH SHORE BANK | 1 | \$172,240.19 |
| PENTUCKET BANK | 1 | \$260,000.00 |
| PEOPLE'S UNITED BANK | 1 | \$75,539.69 |
| PEOPLESBANK | 6 | \$885,246.72 |
| POLI MORTGAGE GROUP INC. | 2 | \$530,613.93 |
| PROSPECT MORTGAGE LLC | 7 | \$1,208,621.41 |
| PULTE MORTGAGE LLC | 5 | \$1,263,347.46 |
| RANDOLPH SAVINGS BANK | 2 | \$306,106.57 |
| RELIANT MORTGAGE COMPANY LLC | 13 | \$3,158,417.04 |
| RESIDENTIAL MORTGAGE SERVICES, | 18 | \$3,333,780.27 |
| ROCKLAND TRUST COMPANY | 1 | \$246,636.11 |
| SALEM FIVE MORTGAGE COMPANY, L | 15 | \$2,854,983.02 |
| SAVERS CO-OPERATIVE BANK | 2 | \$290,655.45 |
| SOUTH COASTAL BANK | 1 | \$199,206.10 |
| SOUTHBRIDGE SAVINGS BANK | 2 | \$272,528.27 |
| ST. ANNE'S CREDIT UNION | 3 | \$472,837.44 |
| STONEHAMBANK | 5 | \$1,288,741.82 |
| THE SAVINGS BANK | 1 | \$190,699.40 |
| WEBSTER FIVE CENTS SAVINGS BAN | 2 | \$201,378.27 |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$208,692.10 |

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|--------------|--------------------------------|------------|------------------------|
| | WINTER HILL BANK, FSB | 1 | \$257,212.01 |
| Total | | 270 | \$55,558,442.36 |
| 3138MGDN2 | ACADEMY MORTGAGE CORPORATION | 2 | \$435,969.18 |
| | AVIDIA BANK | 1 | \$256,138.59 |
| | BANK OF CANTON | 4 | \$1,004,917.01 |
| | BEVERLY COOPERATIVE BANK | 1 | \$214,000.00 |
| | BRISTOL COUNTY SAVINGS BANK | 3 | \$625,334.85 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$329,355.76 |
| | CHARLES RIVER BANK | 1 | \$203,725.20 |
| | COUNTRY BANK | 1 | \$178,348.35 |
| | DEAN COOPERATIVE BANK | 1 | \$244,554.93 |
| | EAST BOSTON SAVINGS BANK | 1 | \$416,412.45 |
| | EASTERN BANK | 2 | \$485,330.42 |
| | ENTERPRISE BANK & TRUST | 1 | \$152,044.91 |
| | EVOLVE BANK AND TRUST | 1 | \$162,539.87 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 3 | \$854,272.18 |
| | FIDELITY COOPERATIVE BANK | 2 | \$739,945.70 |
| | FLORENCE SAVINGS BANK | 2 | \$463,585.94 |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$371,766.42 |
| | GUARANTEED RATE, INC. | 9 | \$2,223,191.54 |
| | HARBOR ONE CREDIT UNION | 2 | \$422,417.23 |
| | LEADER BANK, N.A. | 8 | \$2,630,507.16 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$269,619.58 |
| | LOWELL COOPERATIVE BANK | 4 | \$1,186,575.56 |
| | MACKINAC SAVINGS BANK | 1 | \$301,084.61 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$315,973.67 |
| | METRO CREDIT UNION | 2 | \$442,672.74 |
| | MORTGAGE FINANCIAL, INC. | 3 | \$836,505.59 |
| | MORTGAGE MASTER, INC. | 6 | \$1,918,203.22 |
| | MORTGAGE NETWORK, INC | 15 | \$3,950,227.30 |
| | MSA MORTGAGE LLC | 6 | \$1,536,584.91 |
| | NE MOVES MORTGAGE CORPORATION | 11 | \$3,054,025.28 |
| | NORTH BROOKFIELD SAVINGS | 1 | \$177,760.23 |
| | NORTH SHORE BANK | 1 | \$199,225.14 |
| | NORWICH COMMERCIAL GROUP INC. | 2 | \$494,029.14 |
| | PROSPECT MORTGAGE LLC | 6 | \$1,768,574.36 |
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$1,137,506.35 |
| | RESIDENTIAL MORTGAGE SERVICES, | 9 | \$2,511,793.12 |
| | ROCKLAND TRUST COMPANY | 1 | \$264,634.90 |
| | SALEM FIVE MORTGAGE COMPANY, L | 4 | \$930,564.31 |
| | SOUTH COASTAL BANK | 1 | \$317,821.31 |
| | STONEHAMBANK | 2 | \$488,460.65 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$397,152.08 |
| | WEBSTER BANK | 1 | \$222,792.63 |

| | | | | |
|--------------|--------------------------------|--|------------|------------------------|
| Total | | | 130 | \$35,136,144.37 |
| 3138MGDP7 | ATHOL CREDIT UNION | | 1 | \$130,027.70 |
| | FIRST FEDERAL SAVINGS BANK OF | | 1 | \$118,713.93 |
| | FLORENCE SAVINGS BANK | | 1 | \$131,714.38 |
| | FRANKLIN AMERICAN MORTGAGE COM | | 1 | \$144,616.94 |
| | GUARANTEED RATE, INC. | | 1 | \$86,877.41 |
| | HARBOR ONE CREDIT UNION | | 1 | \$132,717.74 |
| | LEADER BANK, N.A. | | 1 | \$130,769.58 |
| | MORTGAGE MASTER, INC. | | 1 | \$109,096.07 |
| | MORTGAGE NETWORK, INC | | 2 | \$264,251.39 |
| | NE MOVES MORTGAGE CORPORATION | | 1 | \$112,599.64 |
| | NORWICH COMMERCIAL GROUP INC. | | 2 | \$163,171.61 |
| | PEOPLESBANK | | 1 | \$144,384.96 |
| | PROSPECT MORTGAGE LLC | | 1 | \$125,922.33 |
| | RESIDENTIAL MORTGAGE SERVICES, | | 1 | \$141,420.46 |
| Total | | | 16 | \$1,936,284.14 |
| 3138MGF26 | GUILD MORTGAGE COMPANY | | 101 | \$26,624,862.84 |
| Total | | | 101 | \$26,624,862.84 |
| 3138MGF34 | GUILD MORTGAGE COMPANY | | 32 | \$8,651,429.92 |
| Total | | | 32 | \$8,651,429.92 |
| 3138MGF42 | GUILD MORTGAGE COMPANY | | 5 | \$539,812.72 |
| | Unavailable | | 8 | \$462,676.10 |
| Total | | | 13 | \$1,002,488.82 |
| 3138MGF59 | GUILD MORTGAGE COMPANY | | 3 | \$1,039,161.19 |
| Total | | | 3 | \$1,039,161.19 |
| 3138MGF67 | GUILD MORTGAGE COMPANY | | 20 | \$1,348,724.40 |
| Total | | | 20 | \$1,348,724.40 |
| 3138MGF75 | GUILD MORTGAGE COMPANY | | 46 | \$6,339,184.79 |
| Total | | | 46 | \$6,339,184.79 |
| 3138MGF83 | GUILD MORTGAGE COMPANY | | 32 | \$5,141,210.11 |
| Total | | | 32 | \$5,141,210.11 |
| 3138MGF91 | GUILD MORTGAGE COMPANY | | 19 | \$1,300,361.85 |
| Total | | | 19 | \$1,300,361.85 |
| 3138MGFM2 | Unavailable | | 104 | \$24,498,346.50 |
| Total | | | 104 | \$24,498,346.50 |

| | | | |
|--------------|------------------------|-----------|------------------------|
| 3138MGFT7 | GUILD MORTGAGE COMPANY | 63 | \$15,499,559.50 |
| Total | | 63 | \$15,499,559.50 |
| 3138MGFU4 | GUILD MORTGAGE COMPANY | 33 | \$3,239,614.51 |
| Total | | 33 | \$3,239,614.51 |
| 3138MGFV2 | GUILD MORTGAGE COMPANY | 19 | \$2,247,691.53 |
| Total | | 19 | \$2,247,691.53 |
| 3138MGFW0 | GUILD MORTGAGE COMPANY | 4 | \$1,058,560.00 |
| Total | | 4 | \$1,058,560.00 |
| 3138MGFX8 | GUILD MORTGAGE COMPANY | 10 | \$1,661,795.31 |
| Total | | 10 | \$1,661,795.31 |
| 3138MGFY6 | GUILD MORTGAGE COMPANY | 28 | \$6,495,096.52 |
| Total | | 28 | \$6,495,096.52 |
| 3138MGFZ3 | GUILD MORTGAGE COMPANY | 15 | \$2,067,849.11 |
| Total | | 15 | \$2,067,849.11 |
| 3138MGGA7 | GUILD MORTGAGE COMPANY | 26 | \$2,570,440.57 |
| Total | | 26 | \$2,570,440.57 |
| 3138MGGB5 | GUILD MORTGAGE COMPANY | 20 | \$2,347,221.75 |
| Total | | 20 | \$2,347,221.75 |
| 3138MGGC3 | GUILD MORTGAGE COMPANY | 13 | \$1,819,285.57 |
| Total | | 13 | \$1,819,285.57 |
| 3138MGGD1 | GUILD MORTGAGE COMPANY | 10 | \$2,645,602.28 |
| Total | | 10 | \$2,645,602.28 |
| 3138MGGE9 | GUILD MORTGAGE COMPANY | 5 | \$1,387,475.00 |
| Total | | 5 | \$1,387,475.00 |
| 3138MGGF6 | GUILD MORTGAGE COMPANY | 9 | \$1,766,964.90 |
| Total | | 9 | \$1,766,964.90 |
| 3138MGGG4 | GUILD MORTGAGE COMPANY | 6 | \$1,596,062.56 |
| Total | | 6 | \$1,596,062.56 |
| 3138MGGH2 | GUILD MORTGAGE COMPANY | 33 | \$1,934,666.57 |
| Total | | 33 | \$1,934,666.57 |

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|--------------|---------------------------|------------|------------------------|
| 3138MGGJ8 | GUILD MORTGAGE COMPANY | 5 | \$1,499,495.13 |
| Total | | 5 | \$1,499,495.13 |
| 3138MGGK5 | GUILD MORTGAGE COMPANY | 6 | \$1,127,407.69 |
| Total | | 6 | \$1,127,407.69 |
| 3138MGHT5 | Unavailable | 8 | \$1,305,975.00 |
| Total | | 8 | \$1,305,975.00 |
| 3138MGL29 | USAA FEDERAL SAVINGS BANK | 90 | \$8,951,505.59 |
| Total | | 90 | \$8,951,505.59 |
| 3138MGL37 | USAA FEDERAL SAVINGS BANK | 149 | \$19,222,422.24 |
| Total | | 149 | \$19,222,422.24 |
| 3138MGL45 | USAA FEDERAL SAVINGS BANK | 83 | \$13,388,249.24 |
| Total | | 83 | \$13,388,249.24 |
| 3138MGL52 | USAA FEDERAL SAVINGS BANK | 241 | \$61,424,241.84 |
| Total | | 241 | \$61,424,241.84 |
| 3138MGL60 | USAA FEDERAL SAVINGS BANK | 25 | \$1,711,726.87 |
| Total | | 25 | \$1,711,726.87 |
| 3138MGL78 | USAA FEDERAL SAVINGS BANK | 12 | \$1,144,024.71 |
| Total | | 12 | \$1,144,024.71 |
| 3138MGL86 | USAA FEDERAL SAVINGS BANK | 9 | \$1,136,041.67 |
| Total | | 9 | \$1,136,041.67 |
| 3138MGL94 | USAA FEDERAL SAVINGS BANK | 6 | \$1,214,089.00 |
| Total | | 6 | \$1,214,089.00 |
| 3138MGLK9 | USAA FEDERAL SAVINGS BANK | 75 | \$15,898,670.27 |
| Total | | 75 | \$15,898,670.27 |
| 3138MGLL7 | USAA FEDERAL SAVINGS BANK | 41 | \$2,814,252.00 |
| Total | | 41 | \$2,814,252.00 |
| 3138MGLM5 | USAA FEDERAL SAVINGS BANK | 29 | \$2,901,163.03 |
| Total | | 29 | \$2,901,163.03 |
| 3138MGLN3 | USAA FEDERAL SAVINGS BANK | 38 | \$4,446,478.91 |
| Total | | 38 | \$4,446,478.91 |

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|--------------|---------------------------------------|------------|------------------------|
| 3138MGLP8 | USAA FEDERAL SAVINGS BANK | 65 | \$8,966,667.00 |
| Total | | 65 | \$8,966,667.00 |
| 3138MGLQ6 | USAA FEDERAL SAVINGS BANK | 55 | \$9,000,779.10 |
| Total | | 55 | \$9,000,779.10 |
| 3138MGLR4 | USAA FEDERAL SAVINGS BANK | 349 | \$89,337,049.82 |
| Total | | 349 | \$89,337,049.82 |
| 3138MGLS2 | USAA FEDERAL SAVINGS BANK | 33 | \$2,257,451.02 |
| Total | | 33 | \$2,257,451.02 |
| 3138MGLT0 | USAA FEDERAL SAVINGS BANK | 34 | \$3,302,775.44 |
| Total | | 34 | \$3,302,775.44 |
| 3138MGLU7 | USAA FEDERAL SAVINGS BANK | 18 | \$2,116,097.73 |
| Total | | 18 | \$2,116,097.73 |
| 3138MGLV5 | USAA FEDERAL SAVINGS BANK | 28 | \$3,869,714.99 |
| Total | | 28 | \$3,869,714.99 |
| 3138MGLW3 | USAA FEDERAL SAVINGS BANK | 11 | \$1,790,815.00 |
| Total | | 11 | \$1,790,815.00 |
| 3138MGLX1 | USAA FEDERAL SAVINGS BANK | 10 | \$2,395,078.99 |
| Total | | 10 | \$2,395,078.99 |
| 3138MGLY9 | USAA FEDERAL SAVINGS BANK | 18 | \$2,576,881.95 |
| Total | | 18 | \$2,576,881.95 |
| 3138MGLZ6 | USAA FEDERAL SAVINGS BANK | 91 | \$6,312,588.00 |
| Total | | 91 | \$6,312,588.00 |
| 3138MGMA0 | USAA FEDERAL SAVINGS BANK | 11 | \$1,845,700.00 |
| Total | | 11 | \$1,845,700.00 |
| 3138MH3G6 | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$1,398,495.00 |
| Total | | 16 | \$1,398,495.00 |
| 3138MH3H4 | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$1,189,400.00 |
| Total | | 10 | \$1,189,400.00 |
| 3138MH3J0 | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$2,067,230.00 |
| Total | | 15 | \$2,067,230.00 |

| | | | |
|--------------|---|-----------|------------------------|
| 3138MH3K7 | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$2,373,205.00 |
| Total | | 14 | \$2,373,205.00 |
| 3138MH3L5 | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,773,625.00 |
| Total | | 7 | \$1,773,625.00 |
| 3138MH3M3 | PINNACLE CAPITAL MORTGAGE CORPORATION | 28 | \$2,521,551.00 |
| Total | | 28 | \$2,521,551.00 |
| 3138MH3N1 | PINNACLE CAPITAL MORTGAGE CORPORATION | 29 | \$6,909,900.00 |
| Total | | 29 | \$6,909,900.00 |
| 3138MH3P6 | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,221,500.00 |
| Total | | 6 | \$1,221,500.00 |
| 3138MH3Q4 | PINNACLE CAPITAL MORTGAGE CORPORATION | 23 | \$2,985,770.00 |
| Total | | 23 | \$2,985,770.00 |
| 3138MH4V2 | BANK IOWA | 2 | \$435,707.15 |
| | BANKERS TRUST - CLIVE | 1 | \$129,808.06 |
| | BANKERS TRUST COMPANY | 2 | \$261,605.07 |
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$213,300.00 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$139,358.16 |
| | FIRST CENTRAL STATE BANK | 2 | \$536,328.97 |
| | FIRST COUNTY BANK | 4 | \$537,946.90 |
| | FIRST NATIONAL BANK | 2 | \$239,900.66 |
| | GUARANTY BANK & TRUST CO | 1 | \$279,214.01 |
| | KANSAS STATE BANK OF MANHATTAN | 3 | \$1,019,710.60 |
| | SECURITY NATIONAL BANK | 1 | \$89,292.81 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$147,328.16 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$177,191.99 |
| Total | | 22 | \$4,206,692.54 |
| 3138MHGM9 | Unavailable | 12 | \$3,249,484.50 |
| Total | | 12 | \$3,249,484.50 |
| 3138MHU27 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$109,250.00 |
| | QUICKEN LOANS INC. | 73 | \$19,963,938.00 |
| Total | | 74 | \$20,073,188.00 |
| 3138MHU35 | QUICKEN LOANS INC. | 68 | \$20,063,225.00 |
| Total | | 68 | \$20,063,225.00 |
| 3138MHU43 | QUICKEN LOANS INC. | 39 | \$10,170,707.00 |

| | | | | |
|--------------|--|---|-----------|------------------------|
| Total | | | 39 | \$10,170,707.00 |
| 3138MHUC5 | | GUARANTEED RATE, INC. | 16 | \$3,976,370.67 |
| Total | | | 16 | \$3,976,370.67 |
| 3138MHUD3 | | GUARANTEED RATE, INC. | 20 | \$6,313,299.16 |
| Total | | | 20 | \$6,313,299.16 |
| 3138MHUE1 | | GUARANTEED RATE, INC. | 5 | \$1,563,900.00 |
| Total | | | 5 | \$1,563,900.00 |
| 3138MHUM3 | | GUARANTEED RATE, INC. | 16 | \$4,280,337.00 |
| Total | | | 16 | \$4,280,337.00 |
| 3138MHUR2 | | GUARANTEED RATE, INC. | 19 | \$5,910,547.32 |
| Total | | | 19 | \$5,910,547.32 |
| 3138MHUY7 | | QUICKEN LOANS INC. | 28 | \$8,908,507.42 |
| Total | | | 28 | \$8,908,507.42 |
| 3138MHUZ4 | | QUICKEN LOANS INC. | 84 | \$25,131,017.31 |
| Total | | | 84 | \$25,131,017.31 |
| 3138MHX24 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,159,500.00 |
| Total | | | 3 | \$1,159,500.00 |
| 3138MHX32 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$3,055,800.00 |
| Total | | | 10 | \$3,055,800.00 |
| 3138MHX40 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$10,029,571.00 |
| Total | | | 33 | \$10,029,571.00 |
| 3138MHXY4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 42 | \$14,465,202.01 |
| | | Unavailable | 1 | \$398,270.22 |
| Total | | | 43 | \$14,863,472.23 |
| 3138MHXZ1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$6,136,762.00 |
| Total | | | 14 | \$6,136,762.00 |
| 3138MJ3S6 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 4 | \$790,452.56 |
| | | ENVOY MORTGAGE, LTD. | 20 | \$5,239,576.00 |
| Total | | | 24 | \$6,030,028.56 |
| 3138MJ3T4 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$493,600.00 |
| | | ENVOY MORTGAGE, LTD. | 21 | \$5,905,723.60 |

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|--------------|--|--|-----------|-----------------------|
| Total | | | 23 | \$6,399,323.60 |
| 3138MJ3U1 | | ENVOY MORTGAGE, LTD. | 22 | \$6,346,100.00 |
| Total | | | 22 | \$6,346,100.00 |
| 3138MJ3V9 | | ENVOY MORTGAGE, LTD. | 21 | \$5,167,246.59 |
| Total | | | 21 | \$5,167,246.59 |
| 3138MJ3W7 | | ENVOY MORTGAGE, LTD. | 18 | \$4,884,425.00 |
| Total | | | 18 | \$4,884,425.00 |
| 3138MJ3X5 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$323,000.00 |
| | | ENVOY MORTGAGE, LTD. | 23 | \$5,964,081.70 |
| Total | | | 24 | \$6,287,081.70 |
| 3138MJ3Y3 | | ENVOY MORTGAGE, LTD. | 17 | \$5,349,250.00 |
| Total | | | 17 | \$5,349,250.00 |
| 3138MJ3Z0 | | ENVOY MORTGAGE, LTD. | 5 | \$1,270,400.00 |
| Total | | | 5 | \$1,270,400.00 |
| 3138MJ4A4 | | ENVOY MORTGAGE, LTD. | 24 | \$1,693,989.20 |
| Total | | | 24 | \$1,693,989.20 |
| 3138MJ4B2 | | ENVOY MORTGAGE, LTD. | 14 | \$1,335,715.00 |
| Total | | | 14 | \$1,335,715.00 |
| 3138MJ4C0 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$126,000.00 |
| | | ENVOY MORTGAGE, LTD. | 10 | \$1,292,640.00 |
| Total | | | 11 | \$1,418,640.00 |
| 3138MJ4D8 | | ENVOY MORTGAGE, LTD. | 7 | \$1,590,300.00 |
| Total | | | 7 | \$1,590,300.00 |
| 3138MJBG3 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$336,650.00 |
| | | BREMER BANK | 1 | \$41,800.00 |
| | | KLEINBANK | 1 | \$246,919.24 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$97,783.95 |
| | | MORTGAGES UNLIMITED INC | 1 | \$165,899.18 |
| | | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$145,179.13 |
| Total | | | 7 | \$1,034,231.50 |
| 3138MJBH1 | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$146,249.39 |
| | | MIDCOUNTRY BANK | 1 | \$144,734.68 |
| | | PHH HOME LOANS, LLC (ORG#1001875) | 3 | \$509,888.15 |

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|--------------|--|--|-----------|------------------------|
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$69,734.81 |
| Total | | | 6 | \$870,607.03 |
| 3138MJG29 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$191,641.64 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,145,409.71 |
| | | CBC NATIONAL BANK (GA) | 1 | \$100,000.00 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$189,554.16 |
| | | CITIBANK,N.A. | 20 | \$5,333,674.96 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$289,730.24 |
| | | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$192,162.53 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$329,396.43 |
| | | JMAC LENDING, INC. | 4 | \$1,015,354.31 |
| | | MORTGAGE FINANCIAL, INC. | 1 | \$229,000.00 |
| | | Unavailable | 11 | \$3,688,420.36 |
| Total | | | 46 | \$12,704,344.34 |
| 3138MJG37 | | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$2,727,250.90 |
| | | CBC NATIONAL BANK (GA) | 1 | \$285,600.00 |
| | | CITIBANK,N.A. | 2 | \$833,319.79 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$416,700.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$279,000.00 |
| | | FLORIDA CAPITAL BANK MORTGAGE | 2 | \$366,375.00 |
| | | JMAC LENDING, INC. | 1 | \$218,000.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$362,500.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$335,000.00 |
| | | PERL MORTGAGE, INC. | 1 | \$148,000.00 |
| | | RMC VANGUARD MORTGAGE CORP. | 1 | \$180,000.00 |
| | | Unavailable | 6 | \$2,432,390.68 |
| Total | | | 26 | \$8,584,136.37 |
| 3138MJG45 | | CITIBANK,N.A. | 8 | \$1,875,040.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$148,453.98 |
| | | Unavailable | 6 | \$1,224,400.00 |
| Total | | | 15 | \$3,247,893.98 |
| 3138MJG52 | | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,518,550.00 |
| | | CITIBANK,N.A. | 2 | \$783,000.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$417,000.00 |
| | | LUXURY MORTGAGE CORP. | 1 | \$400,000.00 |
| | | Unavailable | 4 | \$1,150,199.98 |
| Total | | | 13 | \$4,268,749.98 |
| 3138MJGF0 | | CITIBANK,N.A. | 1 | \$264,000.00 |
| | | Unavailable | 7 | \$1,598,612.91 |

| | | | | |
|--------------|--|--|------------|-----------------------|
| Total | | | 8 | \$1,862,612.91 |
| 3138MJGG8 | CITIBANK,N.A. | | 4 | \$311,958.66 |
| | Unavailable | | 11 | \$1,313,513.74 |
| Total | | | 15 | \$1,625,472.40 |
| 3138MJGH6 | CITIBANK,N.A. | | 122 | \$7,174,772.61 |
| | SYNOVUS MORTGAGE CORP. | | 1 | \$62,221.87 |
| | Unavailable | | 9 | \$557,197.00 |
| Total | | | 132 | \$7,794,191.48 |
| 3138MJGJ2 | CITIBANK,N.A. | | 65 | \$6,354,068.26 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 4 | \$413,842.17 |
| | MORTGAGE LENDERS OF AMERICA, LLC | | 1 | \$104,435.19 |
| | MORTGAGE MASTER, INC. | | 3 | \$306,101.41 |
| | T.J. FINANCIAL, INC. | | 1 | \$95,572.80 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | | 1 | \$100,500.00 |
| | Unavailable | | 12 | \$1,181,364.00 |
| Total | | | 87 | \$8,555,883.83 |
| 3138MJGK9 | ANCHOR FUNDING CORPORATION | | 1 | \$114,800.00 |
| | CITIBANK,N.A. | | 35 | \$4,079,721.80 |
| | MORTGAGE MASTER, INC. | | 1 | \$123,000.00 |
| | RESOURCE FINANCIAL SERVICES, INC | | 1 | \$112,691.22 |
| | Unavailable | | 11 | \$1,305,384.25 |
| Total | | | 49 | \$5,735,597.27 |
| 3138MJGL7 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | 2 | \$710,600.00 |
| | ANCHOR FUNDING CORPORATION | | 1 | \$220,000.00 |
| | CITIBANK,N.A. | | 8 | \$2,538,837.05 |
| | JMAC LENDING, INC. | | 6 | \$1,823,664.08 |
| | MORTGAGE MASTER, INC. | | 3 | \$888,400.00 |
| | POLI MORTGAGE GROUP INC. | | 2 | \$626,206.70 |
| | Unavailable | | 1 | \$286,753.39 |
| Total | | | 23 | \$7,094,461.22 |
| 3138MJGM5 | ALL HOME LENDING, INC | | 3 | \$956,142.53 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | 19 | \$5,629,765.73 |
| | AMERICAN FINANCING CORPORATION | | 3 | \$959,341.59 |
| | AMERICAN INTERNET MORTGAGE, INC. | | 1 | \$436,297.10 |
| | ANCHOR FUNDING CORPORATION | | 4 | \$930,500.00 |
| | ANGEL OAK FUNDING LLC | | 1 | \$286,500.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | | 2 | \$575,498.06 |

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|--------------|--|--------------|-------------------------|
| | BAY EQUITY LLC | 6 | \$1,686,613.51 |
| | BLUFI LENDING CORPORATION | 1 | \$206,500.00 |
| | CAPSTONE LENDING CORP | 5 | \$1,611,220.52 |
| | CBC NATIONAL BANK (GA) | 3 | \$651,696.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 2 | \$451,750.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 7 | \$1,873,708.85 |
| | CITIBANK,N.A. | 475 | \$126,712,709.79 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$275,000.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$223,500.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$326,978.05 |
| | GENCOR MORTGAGE, INC. | 1 | \$408,317.99 |
| | GOLD COAST BANK | 2 | \$374,165.12 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,333,691.90 |
| | JMAC LENDING, INC. | 47 | \$17,221,676.68 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$907,536.93 |
| | LUTHER BURBANK MORTGAGE | 2 | \$447,638.18 |
| | MLD MORTGAGE INC. | 4 | \$1,401,157.10 |
| | MLD MORTGAGE INC. D/B/A THE MONEY STORE | 1 | \$409,340.54 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$746,810.75 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$322,313.00 |
| | MORTGAGE MASTER, INC. | 95 | \$27,863,081.56 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$371,000.00 |
| | NETWORK FUNDING, L.P. | 1 | \$213,130.00 |
| | NEXBANK SSB | 2 | \$437,708.60 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,892,950.63 |
| | POLI MORTGAGE GROUP INC. | 6 | \$1,481,800.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (2) | 1 | \$188,844.33 |
| | RADIUS FINANCIAL GROUP INC. | 10 | \$2,464,409.05 |
| | SEMPER HOME LOANS, INC. | 1 | \$267,537.44 |
| | SOUTHWEST SECURITIES, FSB | 1 | \$366,934.17 |
| | STEWART INVESTMENTS INC. | 22 | \$5,762,335.21 |
| | T.J. FINANCIAL, INC. | 31 | \$8,710,082.45 |
| | TERRACE MORTGAGE COMPANY | 21 | \$6,329,150.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 11 | \$2,800,851.47 |
| | VERITAS FUNDING LLC | 4 | \$927,156.94 |
| | WALL FINANCIAL INC. | 6 | \$1,750,678.66 |
| | WARD LENDING GROUP, LLC | 1 | \$300,000.00 |
| | Unavailable | 207 | \$61,847,624.42 |
| Total | | 1,029 | \$291,341,644.85 |
| | | | |
| 3138MJGN3 | CITIBANK,N.A. | 8 | \$2,512,336.29 |
| | Unavailable | 12 | \$3,694,175.63 |
| Total | | 20 | \$6,206,511.92 |
| | | | |
| 3138MJGP8 | CITIBANK,N.A. | 1 | \$249,309.00 |

| | | | | |
|--------------|--|--|------------|------------------------|
| | | Unavailable | 3 | \$910,015.42 |
| Total | | | 4 | \$1,159,324.42 |
| 3138MJGQ6 | | AMERICAN FINANCING CORPORATION | 1 | \$142,401.20 |
| | | ANCHOR FUNDING CORPORATION | 3 | \$418,000.00 |
| | | CBC NATIONAL BANK (GA) | 1 | \$129,427.24 |
| | | CITIBANK,N.A. | 58 | \$7,957,363.39 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$715,246.79 |
| | | MORTGAGE MASTER, INC. | 4 | \$555,754.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$134,411.14 |
| | | T.J. FINANCIAL, INC. | 2 | \$275,773.31 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$140,000.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$129,415.71 |
| | | VERITAS FUNDING LLC | 1 | \$148,663.40 |
| | | Unavailable | 8 | \$1,114,968.49 |
| Total | | | 86 | \$11,861,424.67 |
| 3138MJGR4 | | CITIBANK,N.A. | 7 | \$1,428,351.00 |
| | | Unavailable | 1 | \$208,800.00 |
| Total | | | 8 | \$1,637,151.00 |
| 3138MJGS2 | | GENCOR MORTGAGE, INC. | 1 | \$276,077.62 |
| | | PEOPLES BANK | 1 | \$203,481.40 |
| | | Unavailable | 3 | \$744,200.00 |
| Total | | | 5 | \$1,223,759.02 |
| 3138MJGT0 | | CITIBANK,N.A. | 3 | \$780,615.91 |
| | | POLI MORTGAGE GROUP INC. | 1 | \$157,782.31 |
| | | Unavailable | 6 | \$1,825,427.14 |
| Total | | | 10 | \$2,763,825.36 |
| 3138MJGU7 | | CITIBANK,N.A. | 94 | \$5,937,960.35 |
| | | Unavailable | 18 | \$1,361,333.84 |
| Total | | | 112 | \$7,299,294.19 |
| 3138MJGV5 | | CITIBANK,N.A. | 44 | \$4,142,343.01 |
| | | Unavailable | 12 | \$1,131,760.25 |
| Total | | | 56 | \$5,274,103.26 |
| 3138MJGW3 | | CITIBANK,N.A. | 88 | \$5,182,535.56 |
| | | Unavailable | 18 | \$1,181,974.88 |
| Total | | | 106 | \$6,364,510.44 |
| 3138MJGX1 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$1,165,796.99 |

| | | | |
|--------------|--|------------|------------------------|
| | BAY EQUITY LLC | 1 | \$240,000.00 |
| | CAPSTONE LENDING CORP | 1 | \$290,000.00 |
| | CBC NATIONAL BANK (GA) | 1 | \$254,000.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$522,500.00 |
| | CITIBANK,N.A. | 47 | \$10,992,367.64 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$310,000.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$392,380.00 |
| | JMAC LENDING, INC. | 17 | \$5,340,810.97 |
| | MLD MORTGAGE INC. | 1 | \$365,350.50 |
| | MORTGAGE MASTER, INC. | 19 | \$5,448,995.69 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$387,279.11 |
| | RADIUS FINANCIAL GROUP INC. | 3 | \$785,400.00 |
| | STEWART INVESTMENTS INC. | 1 | \$232,888.97 |
| | T.J. FINANCIAL, INC. | 3 | \$654,055.63 |
| | TERRACE MORTGAGE COMPANY | 3 | \$767,200.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 3 | \$941,000.00 |
| | WALL FINANCIAL INC. | 1 | \$166,000.00 |
| | Unavailable | 23 | \$6,359,260.61 |
| Total | | 134 | \$35,615,286.11 |
| | | | |
| 3138MJGY9 | AMERICAN INTERNET MORTGAGE, INC. | 11 | \$2,456,767.31 |
| | BANKERS TRUST CO NA | 2 | \$584,000.00 |
| | CAPSTONE LENDING CORP | 1 | \$530,000.00 |
| | CITIBANK,N.A. | 7 | \$2,336,232.77 |
| | FIDELITY BANK MORTGAGE | 1 | \$303,443.98 |
| | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$416,268.96 |
| | T.J. FINANCIAL, INC. | 1 | \$416,004.63 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$400,000.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$103,809.78 |
| | Unavailable | 6 | \$1,123,990.61 |
| Total | | 32 | \$8,670,518.04 |
| | | | |
| 3138MJGZ6 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$625,500.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$95,800.00 |
| | CITIBANK,N.A. | 1 | \$417,000.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$384,300.00 |
| | Unavailable | 1 | \$407,800.00 |
| Total | | 5 | \$1,930,400.00 |
| | | | |
| 3138MJJH3 | HSBC BANK USA, N.A. | 31 | \$7,824,932.01 |
| Total | | 31 | \$7,824,932.01 |
| | | | |
| 3138MJJJ9 | HSBC BANK USA, N.A. | 6 | \$1,076,590.82 |
| Total | | 6 | \$1,076,590.82 |

| | | | |
|--------------|-------------------------------------|-----------|-----------------------|
| 3138MJJK6 | HSBC BANK USA, N.A. | 30 | \$6,233,203.38 |
| Total | | 30 | \$6,233,203.38 |
| 3138MJJL4 | HSBC BANK USA, N.A. | 8 | \$2,451,165.02 |
| Total | | 8 | \$2,451,165.02 |
| 3138MJJM2 | HSBC BANK USA, N.A. | 10 | \$2,416,700.00 |
| Total | | 10 | \$2,416,700.00 |
| 3138MJJN0 | HSBC BANK USA, N.A. | 10 | \$1,958,532.22 |
| Total | | 10 | \$1,958,532.22 |
| 3138MJJP5 | HSBC BANK USA, N.A. | 11 | \$2,526,731.96 |
| Total | | 11 | \$2,526,731.96 |
| 3138MJJQ3 | HSBC BANK USA, N.A. | 8 | \$1,892,400.00 |
| Total | | 8 | \$1,892,400.00 |
| 3138MJJR1 | HSBC BANK USA, N.A. | 8 | \$1,960,681.00 |
| Total | | 8 | \$1,960,681.00 |
| 3138MJJS9 | HSBC BANK USA, N.A. | 5 | \$1,579,000.00 |
| Total | | 5 | \$1,579,000.00 |
| 3138MJNG0 | ENVOY MORTGAGE, LTD. | 19 | \$3,897,400.00 |
| Total | | 19 | \$3,897,400.00 |
| 3138MJNH8 | ENVOY MORTGAGE, LTD. | 13 | \$1,162,073.97 |
| Total | | 13 | \$1,162,073.97 |
| 3138MJNJ4 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$67,500.00 |
| | ENVOY MORTGAGE, LTD. | 11 | \$944,060.28 |
| Total | | 12 | \$1,011,560.28 |
| 3138MJNK1 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$127,600.00 |
| | ENVOY MORTGAGE, LTD. | 7 | \$910,970.00 |
| Total | | 8 | \$1,038,570.00 |
| 3138MJSH3 | ALLY BANK | 1 | \$159,300.00 |
| | ALLY BANK (CORP.) | 1 | \$168,200.00 |
| | ALLY BANK CORP. | 2 | \$305,465.45 |
| | ALLY CAPITAL CORP. | 1 | \$123,000.00 |
| | ALLYBANK | 1 | \$146,030.24 |
| | Unavailable | 1 | \$134,545.38 |

| | | | | |
|--------------|--|--|----------|-----------------------|
| Total | | | 7 | \$1,036,541.07 |
| 3138MJSY6 | A & N MORTGAGE SERVICES, INC. | | 2 | \$413,000.00 |
| | ADVANCE MORTGAGE CORPORATION | | 1 | \$100,000.00 |
| | ALLY BANK | | 30 | \$9,669,403.79 |
| | ALLY BANK CORP. | | 5 | \$1,412,802.19 |
| | ALLY CAPITAL CORP. | | 3 | \$936,098.68 |
| | AMERICAN BANK & TRUST COMPANY, NA | | 1 | \$107,500.00 |
| | ANTHEM BANK & TRUST | | 1 | \$330,000.00 |
| | ARBOR MORTGAGE CORPORATION | | 3 | \$1,121,556.04 |
| | BANK OF OAK RIDGE | | 1 | \$198,643.64 |
| | BONDCORP REALTY SERVICES, INC. | | 1 | \$371,000.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | 2 | \$651,366.41 |
| | CALCON MUTUAL | | 2 | \$653,240.35 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | | 1 | \$309,433.01 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | | 1 | \$400,000.00 |
| | CAPITAL CENTER, LLC | | 5 | \$766,686.03 |
| | CHERRY CREEK MORTGAGE CO, INC. | | 4 | \$874,329.38 |
| | CORNERSTONE HOME LENDING | | 1 | \$214,000.00 |
| | CORNERSTONE HOME LENDING, INC. | | 1 | \$296,490.34 |
| | CORNERSTONE MORTGAGE COMPANY | | 1 | \$264,040.32 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | | 1 | \$416,253.26 |
| | CROSSLINE CAPITAL INC. | | 4 | \$1,296,390.63 |
| | DIRECTORS MORTGAGE, INC. | | 5 | \$1,446,456.08 |
| | DRAPER AND KRAMER MORTGAGE CORP. | | 1 | \$494,113.59 |
| | EAGLEBANK | | 4 | \$1,440,919.96 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | | 1 | \$110,809.65 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | 1 | \$199,634.20 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | 3 | \$909,284.38 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | | 1 | \$153,300.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | | 1 | \$189,652.49 |
| | GATEWAY BANK MORTGAGE, INC. | | 1 | \$288,960.17 |
| | HEARTLAND BANK | | 1 | \$396,568.30 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | | 1 | \$341,400.45 |
| | HUNTER FINANCIAL GROUP, LLC | | 3 | \$951,500.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | | 1 | \$212,500.00 |
| | JMJ FINANCIAL GROUP | | 1 | \$417,000.00 |
| | LOANSOUTH MORTGAGE OF ALABAMA, LLC. | | 1 | \$330,294.78 |
| | LOWELL CO-OPERATIVE BANK | | 1 | \$282,000.00 |
| | MCLEAN MORTGAGE CORPORATION | | 1 | \$165,000.00 |
| | MEGASTAR FINANCIAL CORP. | | 1 | \$417,000.00 |
| | MORTGAGE MASTER, INC. | | 2 | \$711,500.00 |
| | NETWORK FUNDING, LP | | 1 | \$233,629.20 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 2 | \$489,700.78 |

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|--------------|---|------------|------------------------|
| | ON Q FINANCIAL, INC | 1 | \$416,237.31 |
| | PARKSIDE LENDING, LLC | 5 | \$1,456,506.41 |
| | PEOPLES BANK | 2 | \$451,775.53 |
| | PERL MORTGAGE, INC. | 5 | \$1,530,505.05 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$404,804.14 |
| | PINNACLE MORTGAGE, INC. | 1 | \$283,032.86 |
| | PRESIDENTIAL BANK, FSB | 1 | \$417,000.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 3 | \$500,958.85 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 10 | \$2,657,859.15 |
| | SCBT | 3 | \$992,884.22 |
| | SKYLINE FINANCIAL CORP. | 1 | \$267,509.83 |
| | SOUTHWEST BANK | 1 | \$416,242.60 |
| | ST FIN CORP | 1 | \$243,300.00 |
| | STEARNS LENDING INC. | 1 | \$82,100.00 |
| | STIFEL BANK & TRUST | 3 | \$564,974.19 |
| | SUMMIT FUNDING, INC. | 1 | \$147,000.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$83,192.50 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$355,219.73 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$302,445.80 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$972,376.13 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$454,713.48 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$245,568.74 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$687,750.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$1,021,552.08 |
| Total | | 161 | \$45,938,966.70 |
| | | | |
| 3138MJTP4 | ALLY BANK | 4 | \$463,261.75 |
| | ALLY BANK CORP. | 2 | \$229,450.00 |
| | ALLY CAPITAL CORP. | 2 | \$230,000.70 |
| | ALLYBANK | 1 | \$121,800.31 |
| | LEGACY GROUP LENDING, INC | 1 | \$111,405.21 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$121,700.00 |
| Total | | 11 | \$1,277,617.97 |
| | | | |
| 3138MK6Y7 | CORNERSTONE HOME LENDING | 2 | \$457,712.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$217,200.34 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$522,106.00 |
| | INWOOD NATIONAL BANK | 2 | \$540,315.04 |
| Total | | 7 | \$1,737,333.38 |
| | | | |
| 3138MK7A8 | CORNERSTONE HOME LENDING | 1 | \$228,000.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$342,562.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$758,500.00 |
| Total | | 4 | \$1,329,062.00 |

| | | | |
|--------------|-----------------------------------|------------|------------------------|
| 3138MKCN4 | FIRST FARMERS & MERCHANTS BANK | 1 | \$105,697.78 |
| | INTRUST BANK. N.A. | 1 | \$71,293.87 |
| | IQ CREDIT UNION | 1 | \$100,704.77 |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$71,792.43 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$81,261.77 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$1,036,945.53 |
| Total | | 17 | \$1,467,696.15 |
| 3138MKCP9 | ARIZONA CENTRAL CREDIT UNION | 1 | \$115,665.58 |
| | FIRST CAPITAL BANK OF KY | 1 | \$117,161.26 |
| | HANCOCK BANK | 1 | \$114,668.47 |
| | IQ CREDIT UNION | 1 | \$119,654.05 |
| | SUNTRUST MORTGAGE, INC. | 5 | \$599,943.98 |
| Total | | 9 | \$1,067,093.34 |
| 3138MKCQ7 | ADAMS COUNTY NATIONAL BANK | 1 | \$139,590.77 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$144,139.39 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$129,383.51 |
| | MOUNTAIN WEST BANK, NA | 1 | \$125,507.06 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$974,557.48 |
| | TOWNEBANK MORTGAGE | 1 | \$146,847.14 |
| | UNION BANK AND TRUST | 1 | \$147,473.62 |
| | VBS MORTGAGE,LLC. | 1 | \$142,582.00 |
| Total | | 14 | \$1,950,080.97 |
| 3138MKCR5 | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$75,889.53 |
| | SUNTRUST MORTGAGE, INC. | 19 | \$1,534,639.73 |
| Total | | 20 | \$1,610,529.26 |
| 3138MKKK1 | REGIONS BANK DBA REGIONS MORTGAGE | 156 | \$30,926,033.54 |
| Total | | 156 | \$30,926,033.54 |
| 3138MKKM7 | REGIONS BANK DBA REGIONS MORTGAGE | 63 | \$3,909,469.96 |
| Total | | 63 | \$3,909,469.96 |
| 3138MKKN5 | REGIONS BANK DBA REGIONS MORTGAGE | 54 | \$5,261,534.89 |
| Total | | 54 | \$5,261,534.89 |
| 3138MKKP0 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$3,527,512.68 |
| Total | | 15 | \$3,527,512.68 |
| 3138MKKQ8 | REGIONS BANK DBA REGIONS MORTGAGE | 83 | \$4,865,057.14 |
| Total | | 83 | \$4,865,057.14 |

| | | | |
|--------------|--|-----------|-----------------------|
| 3138MKKR6 | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$3,883,990.97 |
| Total | | 21 | \$3,883,990.97 |
| 3138MKKS4 | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$3,376,203.71 |
| Total | | 27 | \$3,376,203.71 |
| 3138MKKT2 | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$3,085,886.21 |
| Total | | 18 | \$3,085,886.21 |
| 3138MKKU9 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,609,670.82 |
| Total | | 17 | \$1,609,670.82 |
| 3138MKKV7 | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$2,248,159.15 |
| Total | | 13 | \$2,248,159.15 |
| 3138MKP67 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$410,000.00 |
| | CITIBANK,N.A. | 2 | \$487,070.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$404,000.00 |
| | MORTGAGE MASTER, INC. | 2 | \$514,360.48 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$76,050.00 |
| | STEWARD INVESTMENTS INC. | 1 | \$174,155.83 |
| Total | | 8 | \$2,065,636.31 |
| 3138MKTW6 | CAPITAL ONE, N.A. | 7 | \$1,117,035.71 |
| Total | | 7 | \$1,117,035.71 |
| 3138MKTX4 | CAPITAL ONE, N.A | 1 | \$123,900.00 |
| | CAPITAL ONE, N.A. | 10 | \$1,218,044.15 |
| | Unavailable | 4 | \$395,500.00 |
| Total | | 15 | \$1,737,444.15 |
| 3138MKTY2 | CAPITAL ONE, N.A. | 15 | \$3,578,626.63 |
| Total | | 15 | \$3,578,626.63 |
| 3138MKU53 | ALLEN TATE | 2 | \$122,291.58 |
| | AMERA MORTGAGE CORPORATION | 2 | \$126,200.00 |
| | ATLANTIC BAY MORTGAGE | 1 | \$53,857.51 |
| | FM LENDING SERVICES, LLC | 1 | \$49,746.35 |
| | GATEWAY BANK MORTGAGE | 1 | \$43,764.38 |
| | GTL INVESTMENTS, INC. | 1 | \$64,400.00 |
| | HANTZ BANK | 1 | \$80,000.00 |
| | KEY MORTGAGE SERVICES | 1 | \$84,605.03 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$478,819.18 |
| | MACATAWA BANK | 1 | \$46,348.00 |

| | | | |
|--------------|--|-----------|-----------------------|
| | MAIN STREET BANK | 3 | \$152,741.39 |
| | MERCANTILE BANK MORTGAGE | 1 | \$34,154.96 |
| | PERL MORTGAGE INC. | 1 | \$57,785.18 |
| | ROSS MORTGAGE CORPORATION | 1 | \$51,907.86 |
| | SEAWAY COMMUNITY BANK | 1 | \$63,742.46 |
| | SECURITY FEDERAL BANK | 2 | \$121,553.60 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$77,975.25 |
| | TOWNEBANK MORTGAGE | 2 | \$114,101.81 |
| | TUCKER MORTGAGE, LLC | 1 | \$75,469.24 |
| | UNIVERSITY LENDING GROUP | 1 | \$59,762.08 |
| Total | | 34 | \$1,959,225.86 |
| 3138MKU61 | CORRIDOR MORTGAGE | 1 | \$94,815.15 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$99,380.19 |
| | HANTZ BANK | 1 | \$107,715.03 |
| | KEY MORTGAGE SERVICES | 1 | \$94,025.65 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$201,834.86 |
| | LAYTON STATE BANK | 1 | \$94,874.90 |
| | MACATAWA BANK | 1 | \$95,763.44 |
| | ROSS MORTGAGE CORPORATION | 1 | \$101,378.94 |
| | TOWNE MORTGAGE | 1 | \$99,638.04 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$87,428.86 |
| | UNIVERSITY LENDING GROUP | 1 | \$102,000.00 |
| Total | | 12 | \$1,178,855.06 |
| 3138MKU79 | CMC FUNDING, INC. | 1 | \$118,528.10 |
| | GTL INVESTMENTS, INC. | 1 | \$118,677.99 |
| | INLANTA MORTGAGE, INC | 2 | \$229,928.91 |
| | KEY MORGAGE SERVICES | 1 | \$116,421.02 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$114,564.23 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$111,535.44 |
| | TRIEDENT MORTGAGE COMPANY | 1 | \$122,197.74 |
| | TUCKER MORGAGE, LLC | 1 | \$123,672.81 |
| Total | | 9 | \$1,055,526.24 |
| 3138MKW28 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$8,077,853.54 |
| | Unavailable | 4 | \$983,121.76 |
| Total | | 33 | \$9,060,975.30 |
| 3138MKWP7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$2,342,710.24 |
| Total | | 24 | \$2,342,710.24 |
| 3138MKWR3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$1,473,491.68 |
| | Unavailable | 3 | \$204,757.18 |

| | | | | |
|--------------|--|---|-----------|-----------------------|
| Total | | | 26 | \$1,678,248.86 |
| 3138MKWS1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,341,214.09 |
| | | Unavailable | 5 | \$472,320.91 |
| Total | | | 19 | \$1,813,535.00 |
| 3138MKWT9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,424,255.81 |
| | | Unavailable | 3 | \$380,875.52 |
| Total | | | 14 | \$1,805,131.33 |
| 3138MKWU6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,077,475.22 |
| | | Unavailable | 4 | \$544,350.61 |
| Total | | | 20 | \$2,621,825.83 |
| 3138MKWX0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,118,648.19 |
| | | Unavailable | 1 | \$81,154.32 |
| Total | | | 19 | \$1,199,802.51 |
| 3138MKWY8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$966,902.86 |
| | | Unavailable | 2 | \$212,800.00 |
| Total | | | 12 | \$1,179,702.86 |
| 3138MKWZ5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,295,247.11 |
| | | Unavailable | 1 | \$172,750.00 |
| Total | | | 10 | \$1,467,997.11 |
| 3138ML7C2 | | ADVANCE MORTGAGE CORPORATION | 1 | \$264,000.00 |
| | | ALLY BANK | 22 | \$7,508,387.60 |
| | | ALLY BANK CORP. | 4 | \$1,314,000.00 |
| | | ALLY CAPITAL CORP. | 1 | \$265,000.00 |
| | | ALLYBANK | 1 | \$142,515.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$334,400.10 |
| | | ARBOR MORTGAGE CORPORATION | 1 | \$142,738.45 |
| | | BONDCORP REALTY SERVICES, INC. | 1 | \$400,000.00 |
| | | BOX HOME LOANS A DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$221,585.33 |
| | | BROKER SOLUTIONS, INC. | 1 | \$411,230.43 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$588,218.85 |
| | | CALCON MUTUAL | 1 | \$209,615.91 |
| | | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$356,333.17 |
| | | CAPITAL CENTER, LLC | 7 | \$1,571,345.72 |
| | | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$416,221.10 |
| | | CLEARPOINT FUNDING, INC. | 1 | \$208,000.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$112,500.00 |
| | | CORNERSTONE MORTGAGE COMPANY | 2 | \$431,277.40 |

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| | CROSSLINE CAPITAL INC. | 3 | \$1,087,765.79 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$728,429.35 |
| | EAGLEBANK | 1 | \$292,900.54 |
| | EMC HOLDINGS, LLC | 1 | \$417,000.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$166,388.43 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$345,400.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$299,439.64 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$468,160.14 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$64,590.42 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$237,203.00 |
| | LO, INC. DBA RELIANCE MORTGAGE INC. | 1 | \$417,000.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$309,221.34 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 4 | \$1,282,460.19 |
| | MORTGAGE MASTER, INC. | 3 | \$807,500.00 |
| | NETWORK FUNDING, LP | 3 | \$719,670.38 |
| | NEW FED MORTGAGE, CORP. | 1 | \$250,000.00 |
| | PARKSIDE LENDING, LLC | 2 | \$554,690.14 |
| | PERL MORTGAGE, INC. | 1 | \$189,652.49 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$225,104.68 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 6 | \$1,766,164.22 |
| | SCBT | 3 | \$1,108,451.30 |
| | STEARNS LENDING INC. | 1 | \$166,688.07 |
| | STIFEL BANK & TRUST | 2 | \$478,746.58 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$131,200.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$369,972.29 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$236,822.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$416,253.26 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$416,268.95 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$202,145.00 |
| | USA DIRECT FUNDING | 2 | \$572,000.00 |
| | VISTERRA CREDIT UNION | 1 | \$196,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$416,253.26 |
| | WCS LENDING, LLC | 2 | \$306,493.75 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$78,000.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$694,612.64 |
| Total | | 107 | \$31,316,016.91 |
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| 3138ML7D0 | ALLY BANK | 3 | \$1,012,903.74 |
| | ALLY BANK CORP. | 2 | \$415,200.00 |
| | ALLY CAPITAL CORP. | 1 | \$267,350.36 |
| | CALCON MUTUAL | 1 | \$295,082.49 |
| | CITYWIDE BANKS | 1 | \$406,400.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$445,858.07 |
| | JAYCO CAPITAL GROUP | 1 | \$297,200.00 |

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| | PERL MORTGAGE, INC. | 2 | \$744,447.50 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$305,194.62 |
| Total | | 14 | \$4,189,636.78 |
| 3138ML7E8 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$110,000.00 |
| | ALLY BANK | 1 | \$366,000.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$319,999.99 |
| Total | | 3 | \$795,999.99 |
| 3138ML7F5 | ALLY BANK | 4 | \$1,265,000.00 |
| | ALLY BANK CORP. | 1 | \$417,000.00 |
| | CF BANK | 1 | \$249,500.00 |
| | EMC HOLDINGS, LLC | 1 | \$210,500.00 |
| | FPF WHOLESALE, A DIVISION OF STEARNS LENDING, INC. | 1 | \$390,000.00 |
| | HUNTER FINANCIAL GROUP, LLC | 2 | \$484,600.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$276,500.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$259,600.00 |
| Total | | 12 | \$3,552,700.00 |
| 3138ML7G3 | AFFILIATED BANK | 1 | \$330,000.00 |
| | ALLY BANK | 1 | \$152,000.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$416,800.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$413,500.00 |
| Total | | 4 | \$1,312,300.00 |
| 3138ML7J7 | ALLY BANK | 1 | \$338,900.00 |
| | ALLY BANK CORP. | 1 | \$353,801.55 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$278,500.39 |
| Total | | 3 | \$971,201.94 |
| 3138MLJB1 | RBS CITIZENS, NA | 18 | \$4,659,734.03 |
| Total | | 18 | \$4,659,734.03 |
| 3138MLJS4 | RBS CITIZENS, NA | 152 | \$38,989,721.16 |
| | Unavailable | 43 | \$11,985,943.81 |
| Total | | 195 | \$50,975,664.97 |
| 3138MLJT2 | RBS CITIZENS, NA | 56 | \$3,813,388.93 |
| | Unavailable | 9 | \$586,834.03 |
| Total | | 65 | \$4,400,222.96 |
| 3138MLJU9 | RBS CITIZENS, NA | 10 | \$690,700.00 |
| | Unavailable | 9 | \$492,404.70 |
| Total | | 19 | \$1,183,104.70 |

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| 3138MLJV7 | RBS CITIZENS, NA | 64 | \$6,368,562.40 |
| | Unavailable | 23 | \$2,271,396.05 |
| Total | | 87 | \$8,639,958.45 |
| 3138MLJW5 | RBS CITIZENS, NA | 11 | \$1,079,184.95 |
| | Unavailable | 2 | \$201,976.78 |
| Total | | 13 | \$1,281,161.73 |
| 3138MLP24 | SHORE MORTGAGE | 2 | \$473,418.47 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$5,007,390.93 |
| Total | | 25 | \$5,480,809.40 |
| 3138MLP32 | SHORE MORTGAGE | 1 | \$247,000.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,218,814.00 |
| Total | | 14 | \$3,465,814.00 |
| 3138MLP40 | UNITED WHOLESALE MORTGAGE | 9 | \$1,708,132.64 |
| | Unavailable | 7 | \$1,825,657.59 |
| Total | | 16 | \$3,533,790.23 |
| 3138MLP57 | SHORE MORTGAGE | 3 | \$397,920.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,765,422.00 |
| Total | | 16 | \$2,163,342.00 |
| 3138MLP65 | SHORE MORTGAGE | 1 | \$89,100.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$1,731,278.40 |
| Total | | 19 | \$1,820,378.40 |
| 3138MLP73 | SHORE MORTGAGE | 2 | \$197,300.00 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$2,671,708.78 |
| Total | | 29 | \$2,869,008.78 |
| 3138MLP81 | SHORE MORTGAGE | 5 | \$595,130.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$2,346,249.30 |
| Total | | 25 | \$2,941,379.30 |
| 3138MLP99 | GREENBOX LOANS, INC. | 2 | \$230,920.00 |
| | HOMETOWN LENDERS LLC | 1 | \$111,196.58 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$714,700.00 |
| Total | | 9 | \$1,056,816.58 |
| 3138MLPP3 | SHORE MORTGAGE | 5 | \$358,490.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$1,695,646.41 |
| Total | | 28 | \$2,054,136.41 |

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| 3138MLPQ1 | CAPITAL CONCEPTS INC. | 5 | \$345,581.87 |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$60,000.00 |
| | GREENBOX LOANS, INC. | 2 | \$138,750.00 |
| | HOMETOWN LENDERS LLC | 1 | \$80,783.44 |
| | MILESTONE MORTGAGE, INC. | 1 | \$50,250.00 |
| | NCL, LLC | 1 | \$74,887.04 |
| | SHORE MORTGAGE | 2 | \$147,558.13 |
| | SIMPLY HOME LENDING INC. | 2 | \$141,917.92 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$219,750.00 |
| Total | | 18 | \$1,259,478.40 |
| 3138MLPS7 | UNITED WHOLESALE MORTGAGE | 18 | \$1,346,897.31 |
| Total | | 18 | \$1,346,897.31 |
| 3138MLPU2 | UNITED WHOLESALE MORTGAGE | 14 | \$1,330,558.05 |
| Total | | 14 | \$1,330,558.05 |
| 3138MLPV0 | UNITED WHOLESALE MORTGAGE | 11 | \$1,057,405.09 |
| Total | | 11 | \$1,057,405.09 |
| 3138MLPW8 | SHORE MORTGAGE | 3 | \$200,523.97 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$1,296,526.67 |
| Total | | 21 | \$1,497,050.64 |
| 3138MLPX6 | SHORE MORTGAGE | 5 | \$500,540.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$1,654,125.00 |
| Total | | 22 | \$2,154,665.00 |
| 3138MLPY4 | SHORE MORTGAGE | 5 | \$377,100.00 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$2,544,023.04 |
| Total | | 41 | \$2,921,123.04 |
| 3138MLPZ1 | SHORE MORTGAGE | 1 | \$174,000.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,747,303.00 |
| Total | | 12 | \$1,921,303.00 |
| 3138MLQA5 | CAPITAL CONCEPTS INC. | 8 | \$664,436.97 |
| | GREENBOX LOANS, INC. | 2 | \$316,120.00 |
| | PRIMESOURCE MORTGAGE, INC. | 3 | \$446,100.00 |
| Total | | 13 | \$1,426,656.97 |
| 3138MLQB3 | SHORE MORTGAGE | 1 | \$117,669.83 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,015,050.00 |
| Total | | 10 | \$1,132,719.83 |

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| 3138MLQC1 | SHORE MORTGAGE | 3 | \$663,200.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,575,500.00 |
| Total | | 13 | \$2,238,700.00 |
| 3138MLQD9 | CAPITAL CONCEPTS INC. | 1 | \$71,625.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$97,838.38 |
| | GREEN VALLEY MORTGAGE, LLC | 1 | \$295,450.00 |
| | HOMETOWN LENDERS LLC | 3 | \$359,200.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$159,800.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$321,000.00 |
| Total | | 9 | \$1,304,913.38 |
| 3138MLS21 | BANCMART MORTGAGE NETWORK INC | 1 | \$206,370.93 |
| | CHOICEONEMORTGAGECORP | 1 | \$243,289.00 |
| | FIRST FRANKLIN REALTY, INC. | 1 | \$416,463.23 |
| | FSGBANKNA | 1 | \$184,237.97 |
| | HOMEOWNERSMORTGAGEOFAMERICAINC | 2 | \$447,441.38 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$210,417.77 |
| | LENDINGSOLUTIONSINC | 1 | \$217,713.97 |
| | LOAN CENTERS OF AMERICA INC. | 1 | \$402,243.28 |
| | MASASSOCIATESLLC | 1 | \$217,338.06 |
| | MORTGAGEPRO | 1 | \$274,800.00 |
| | NATIONAL PACIFIC LENDING | 1 | \$284,312.42 |
| | PAVILION MORTGAGE, INC | 1 | \$334,064.62 |
| | RATE ONE FINANCIAL, INC. | 2 | \$626,229.05 |
| | REDOAKMORTGAGEINC | 1 | \$370,000.00 |
| | SEWARDREALESTATEFINANCIALINC | 1 | \$247,000.00 |
| | SILVERCREEKFINANCECORP | 1 | \$175,783.59 |
| Total | | 18 | \$4,857,705.27 |
| 3138MLS39 | AZLENDINGEXPERTSLLC | 1 | \$47,625.00 |
| | BAYTOBAYLENDING | 1 | \$28,837.02 |
| | CORRIDORMORTGAGEGROUP | 1 | \$50,150.45 |
| | CTMORTGAGEINC | 1 | \$53,175.00 |
| | FLAGSTAR BANK, DOWNTOWN PORTLAND0211 | 1 | \$77,954.67 |
| | FLAGSTARBANKCLINTONGRATIOT0546 | 1 | \$43,700.00 |
| | FLAGSTARBANKDAPHNE0539 | 1 | \$42,680.00 |
| | FLAGSTARBANKDIRECTLENDINGTEAM20052 | 1 | \$70,420.00 |
| | FLAGSTARBANKLEXINGTON0096 | 1 | \$77,600.00 |
| | FLAGSTARBANKTROYNORTH0301 | 2 | \$117,400.00 |
| | GENERALMORTGAGECAPITALCORPORATION | 1 | \$68,915.15 |
| | GLOBAL LENDING SOLUTIONS, INC. | 1 | \$68,980.59 |
| | HOMESMORTGAGELLC | 1 | \$60,000.00 |
| | INNOVATIVEMORTGAGESERVICESINC | 1 | \$68,160.00 |
| | KINGS MORTGAGE SERVICES, INC. | 3 | \$224,710.38 |

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| | KINGSMORTGAGESERVICESINC | 1 | \$74,903.46 |
| | LEVELONEBANK | 1 | \$31,350.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$81,894.45 |
| | PROVINCEMORTGAGEASSOCIATESINC | 1 | \$77,504.58 |
| | RENEWLENDINGINC | 1 | \$46,640.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$136,407.90 |
| | ROYALUNITEDMORTGAGELLC | 2 | \$128,034.46 |
| | TEXASLOANSTARINC | 1 | \$53,868.57 |
| | TEXMEXMORTGAGEINC | 1 | \$35,833.04 |
| | USALENDINGLLC | 1 | \$65,100.00 |
| Total | | 30 | \$1,831,844.72 |
| 3138MLS47 | C1 BANK | 1 | \$95,132.88 |
| | FIDELITYFUNDINGCORPORATION | 1 | \$90,000.00 |
| | FLAGSTARBANKDIRECTLENDINGTEAM10051 | 1 | \$96,750.00 |
| | GENERALMORTGAGECAPITALCORPORATION | 1 | \$108,616.29 |
| | GEORGETOWNMORTGAGELLC | 1 | \$105,997.48 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1 | \$96,000.00 |
| | HORIZONBANKSSB | 1 | \$96,800.00 |
| | HORRY COUNTY STATE BANK | 1 | \$103,469.65 |
| | LENDINGSOLUTIONSINC | 1 | \$99,877.04 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$91,886.88 |
| | TURLOCKPREMIERMORTGAGEINC | 1 | \$91,630.00 |
| Total | | 11 | \$1,076,160.22 |
| 3138MLS54 | ASSUREDFINANCIALCORPORATION | 1 | \$132,800.00 |
| | EASYMORTGAGEINC | 1 | \$128,948.80 |
| | FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$146,000.00 |
| | FLAGSTARBANKSABRINADRIVE0150 | 1 | \$132,350.00 |
| | FLAGSTARBANKTROYNORTH0301 | 1 | \$131,250.00 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1 | \$131,200.00 |
| | HI-TECH MORTGAGE, INC | 1 | \$142,515.67 |
| | HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$139,662.86 |
| | MDKJR2 INC. | 1 | \$126,000.00 |
| | MYCITYLENDER | 1 | \$142,224.91 |
| | PAVILIONMORTGAGEINC | 1 | \$131,200.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$137,323.01 |
| | SELECT ONE MORTGAGE INC | 1 | \$125,046.06 |
| | SURETY FINANCIAL SERVICES | 1 | \$149,070.67 |
| Total | | 14 | \$1,895,591.98 |
| 3138MLS62 | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$191,763.92 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$209,332.91 |
| | BAY CITIES FUNDING CORPORATION | 2 | \$1,055,725.46 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$254,371.12 |

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| | BOURGEOISASSOCIATESMORTGAGELLC | 1 | \$189,992.00 |
| | CAPITAL LENDING & REAL ESTATE, INC | 1 | \$179,777.37 |
| | CAPITALENDINGREALESTATEINC | 2 | \$647,000.00 |
| | CBCNATIONALBANK | 1 | \$232,360.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$181,780.92 |
| | FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$363,750.00 |
| | FLAGSTAR BANK, DIRECT LENDING WCOC0014 | 1 | \$196,186.56 |
| | FLAGSTAR BANK, TROY NORTH0301 | 2 | \$626,498.61 |
| | FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$187,500.00 |
| | FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538 | 1 | \$220,000.00 |
| | GENEVA FINANCIAL LLC | 1 | \$392,800.05 |
| | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$263,682.20 |
| | LENDINGPARTNERSTHE | 1 | \$190,041.25 |
| | LENDINGSOLUTIONSINC | 1 | \$270,000.00 |
| | MASTERMANROCHEINC | 1 | \$252,000.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$416,487.26 |
| | METROPOLITANHOMEMORTGAGEINC | 1 | \$416,463.23 |
| | METROREALINC | 1 | \$250,942.26 |
| | MICHIGAN UNITED MORTGAGE LLC | 1 | \$393,810.74 |
| | MIKITA ENTERPRISE, INC | 1 | \$299,644.90 |
| | RESIDENT LENDING GROUP INC | 1 | \$203,283.68 |
| | THEGFLCAPITALGROUPINC | 2 | \$455,000.00 |
| | UNITEDMONEYCENTERLLC | 1 | \$185,500.00 |
| | VALUEBANK TEXAS | 1 | \$248,411.57 |
| | VENSTARINVESTMENTSINC | 1 | \$324,450.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$726,068.16 |
| Total | | 35 | \$10,024,624.17 |
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| 3138MLS70 | AZ LENDING EXPERTS LLC | 1 | \$190,409.59 |
| | BEZ FINANCIAL NETWORK INC | 1 | \$348,343.44 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$303,301.07 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$391,098.75 |
| Total | | 4 | \$1,233,152.85 |
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| 3138MLS88 | 1STCAPITALMORTGAGEINC | 1 | \$124,000.00 |
| | 1STCHOICELENDINGLLC | 1 | \$110,533.64 |
| | 1STMARYLANDMORTGAGECORP | 1 | \$210,000.00 |
| | 1STRATEHOMEMORTGAGEINC | 1 | \$167,000.00 |
| | AAACAPITALINVESTMENTINC | 4 | \$1,260,000.00 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$232,000.00 |
| | AAXYLLC | 1 | \$236,000.00 |
| | ABELMORTGAGEINC | 2 | \$561,000.00 |
| | ACGFUNDINGINC | 4 | \$1,393,200.00 |
| | ACTIVUSHOMELOANS | 3 | \$845,200.00 |
| | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$165,000.00 |

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| AFFINITYMORTGAGELLC | 1 | \$345,144.00 |
| AKTAMERICANCAPITALCORP | 1 | \$300,500.00 |
| ALLYSONHOMETOWNMORTGAGELLC | 1 | \$240,000.00 |
| AMERICANFINANCIALLENDINGINC | 1 | \$337,500.00 |
| AMERICANLIBERTYMORTGAGEINC | 1 | \$226,252.74 |
| AMERICANMORTGAGECORPORATION | 2 | \$623,700.00 |
| AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$161,700.00 |
| ANDERSONFINANCIALGROUPINCTHE | 1 | \$125,500.00 |
| ANNARBORSTATEBANK | 1 | \$180,000.00 |
| AUGUSTAFINANCIALINC | 1 | \$249,615.08 |
| BANKERSCHOICEMORTGAGE | 1 | \$129,000.00 |
| BANKERSFUNDINGGROUPINC | 1 | \$240,000.00 |
| BANKLINEMORTGAGECORPORATION | 1 | \$208,307.00 |
| BANKOFJACKSONHOLE | 1 | \$216,000.00 |
| BANKOFTHEROCKIESNA | 1 | \$180,000.00 |
| BEACONREALESTATEINC | 1 | \$238,500.00 |
| BESTMORTGAGEINC | 1 | \$244,000.00 |
| BLUEBRICKFINANCIALLLC | 2 | \$629,170.00 |
| BLUEFINANCIALGROUP | 1 | \$280,000.00 |
| BONDSTREETMORTGAGELLC | 1 | \$192,000.00 |
| C1BANK | 1 | \$180,000.00 |
| C2FINANCIALCORPORATION | 3 | \$960,800.00 |
| CALABASASFUNDINGCORP | 5 | \$1,527,886.44 |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$180,000.00 |
| CALIFORNIAMORTGAGEADVISORSINC | 2 | \$975,431.30 |
| CALLISTOGROUPINC | 1 | \$263,000.00 |
| CAPITALCONCEPTSINC | 1 | \$350,447.60 |
| CAPITALFINANCIALBANCORPINC | 1 | \$254,450.00 |
| CASTLEMORTGAGECORP | 1 | \$161,000.00 |
| CATALYSTLENDINGINC | 3 | \$942,346.57 |
| CBCNATIONALBANK | 1 | \$231,900.00 |
| CENTRALFINANCIALGROUPINC | 1 | \$222,750.00 |
| CITIZENSBANK | 1 | \$299,500.00 |
| CITYFINANCIALHOMELOANSLLC | 1 | \$372,500.00 |
| CLASSICNYMORTGAGELLC | 1 | \$200,000.00 |
| COASTALLENDINGSERVICESINC | 1 | \$222,222.00 |
| COASTALPACIFICMORTGAGECORP | 1 | \$192,000.00 |
| COLORADOHOMEMORTGAGESINC | 1 | \$415,200.00 |
| COLUMBIAMORTGAGEINC | 1 | \$332,000.00 |
| COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$215,600.00 |
| COMMUNITYBANK | 1 | \$245,000.00 |
| COMMUNITYHOMELENDINGINC | 1 | \$195,505.00 |
| CONSOLIDATEDFEDERALCREDITUNION | 3 | \$789,000.00 |
| COURTESYMORTGAGECOMPANY | 1 | \$210,000.00 |
| CUSTOMLENDINGGROUPINC | 4 | \$1,479,000.00 |

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| DESERETFIRSTCREDITUNION | 2 | \$486,700.00 |
| DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$281,786.00 |
| DIVISIONMORTGAGEGROUP | 1 | \$262,000.00 |
| DLJFINANCIALINC | 5 | \$1,432,900.00 |
| DOMINIONCAPITALMORTGAGEINC | 3 | \$857,300.00 |
| DYBNFINANCIALCORPORATION | 1 | \$341,440.00 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$352,000.00 |
| EMERALD2000GROUP | 2 | \$485,000.00 |
| EMERYFEDERALCREDITUNION | 1 | \$408,000.00 |
| EQUITABLEMORTGAGEINVESTORS | 1 | \$417,000.00 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$176,900.00 |
| EXECUTIVEFINANCIALSERVICESCOMPANYINC | 1 | \$215,000.00 |
| FAIRWAYFUNDINGGROUP | 1 | \$155,000.00 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$248,600.00 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$416,343.73 |
| FDBMORTGAGEINC | 1 | \$296,000.00 |
| FIDELITYDIRECTMORTGAGELLC | 1 | \$340,000.00 |
| FIDELITYMORTGAGECORPORATION | 1 | \$171,850.00 |
| FINANCIALDYNAMICSINC | 2 | \$527,000.00 |
| FIRSTALLIANCEHOMEMORTGAGELLC | 1 | \$115,725.44 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$140,500.00 |
| FIRSTFINANCIALSERVICESINC | 5 | \$1,395,337.31 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$417,000.00 |
| FIRSTLINEMORTGAGEINC | 1 | \$621,000.00 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$164,000.00 |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC | 1 | \$256,400.00 |
| FIRSTVOLUNTEERBANK | 1 | \$316,000.00 |
| FIRSTWHOLESALELENDINGINC | 1 | \$196,197.45 |
| FLAGSTARBANKCLINTONGRATIOT0546 | 1 | \$116,500.00 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 2 | \$443,030.00 |
| FLAGSTARBANKDIRECTLENDINGTEAM20052 | 3 | \$730,922.00 |
| FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$135,400.00 |
| FLAGSTARBANKLIVONIA0540 | 1 | \$135,300.00 |
| FLAGSTARBANKOKEMOSSOUTH0072 | 1 | \$150,000.00 |
| FLAGSTARBANKTAMPA0545 | 1 | \$345,163.00 |
| FLAGSTARBANKTROYNORTH0301 | 3 | \$747,186.00 |
| FORBIXCAPITALCORP | 1 | \$260,000.00 |
| FOUNDATIONMORTGAGECORPORATION | 1 | \$320,000.00 |
| GATEWAYBANKMORTGAGEINC | 1 | \$302,700.00 |
| GENERALMORTGAGECAPITALCORPORATION | 2 | \$1,053,000.00 |
| GENEVAFINANCIALLLC | 1 | \$153,000.00 |
| GLENFINANCIALSERVICESINC | 1 | \$396,000.00 |
| GLFINANCIALSERVICESLLC | 1 | \$203,920.00 |
| GLOBAL-EQUITYFINANCEINC | 2 | \$461,000.00 |
| GOLDENBEARCAPITALINC | 1 | \$317,250.00 |

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| | GOLDENSTATEREALTYMORTGAGEINC | 4 | \$1,133,300.00 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 8 | \$1,799,072.96 |
| | GOLDWATERBANK | 7 | \$1,601,140.35 |
| | GOOGAININC | 5 | \$2,487,250.00 |
| | GREATEASTERNMORTGAGEINVESTMENTINC | 1 | \$184,400.00 |
| | GUARANTYFEDERALMORTGAGELLC | 1 | \$241,600.00 |
| | HAMILTONMORTGAGECORPORATION | 1 | \$133,000.00 |
| | HARBORCOMMUNITYBANK | 1 | \$400,382.58 |
| | HERITAGEBANKOFNEVADA | 1 | \$167,000.00 |
| | HOMEFINANCINGINC | 5 | \$1,781,000.00 |
| | HOMEFIRSTMORTGAGECORP | 1 | \$625,500.00 |
| | HOMELINKMORTGAGEINC | 5 | \$1,868,200.00 |
| | HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$367,000.00 |
| | HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$116,919.70 |
| | HOMESTARMORTGAGEINC | 3 | \$950,209.00 |
| | HOMETOWNMORTGAGECOMPANYINC | 1 | \$150,019.00 |
| | HUNTERFINANCIALGROUPLLC | 3 | \$498,035.74 |
| | HURONVALLEYFINANCIAL | 1 | \$198,000.00 |
| | IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$129,200.00 |
| | IKONFINANCIALGROUPLLC | 1 | \$150,000.00 |
| | ILOANMASTERINC | 2 | \$516,000.00 |
| | INDEPENDENTBANK | 4 | \$1,356,069.00 |
| | INFINITYFUNDINGPLC | 1 | \$138,091.26 |
| | INLANDVALLEYHOMELOANINC | 1 | \$224,500.00 |
| | INSPIRAGROUPINC | 1 | \$400,000.00 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$306,527.32 |
| | IRONWOODMORTGAGELLC | 1 | \$167,000.00 |
| | JJSTCORPORATION | 1 | \$259,000.00 |
| | JPREALESTATESERVICESINC | 1 | \$254,400.00 |
| | KANEMORTGAGEINC | 1 | \$290,000.00 |
| | KANZABANK | 1 | \$232,000.00 |
| | KEYSTONEFUNDINGINC | 1 | \$348,842.00 |
| | KKCREALTYANDINVESTMENTSINC | 1 | \$230,000.00 |
| | KOHLERCREDITUNION | 3 | \$474,350.00 |
| | KWIKMORTGAGECORPORATION | 1 | \$199,685.24 |
| | LAURUSGROUPINC | 1 | \$200,000.00 |
| | LEGACYHOMELOANSINC | 2 | \$532,000.00 |
| | LENDINGSOLUTIONSINC | 1 | \$122,998.00 |
| | LENDSMARTMORTGAGELLC | 2 | \$538,395.67 |
| | LENDTOAMERICAINC | 1 | \$207,000.00 |
| | LEXINGTONMORTGAGECORPORATION | 1 | \$195,000.00 |
| | LIBERTYCAPITALFINANCIALINC | 1 | \$417,000.00 |
| | LINCOLNCAPITALADVISORSLLC | 1 | \$397,500.00 |
| | LOANCENTRALLLC | 1 | \$417,000.00 |
| | LOANCORPFINANCIALINC | 1 | \$296,000.00 |

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| LOANLEADERSOFAMERICAINC | 1 | \$262,077.78 |
| MALONEYRECAPITALINC | 1 | \$285,000.00 |
| MARKETCONSULTINGMORTGAGEINC | 1 | \$120,000.00 |
| MARKETLINEMORTGAGELLC | 2 | \$424,000.00 |
| MASASSOCIATESLLC | 1 | \$228,397.80 |
| MASTERPLANFINANCIAL | 1 | \$336,000.00 |
| MATTAMYHOMEFUNDINGLLC | 2 | \$629,008.00 |
| MCGLONEMORTGAGE | 5 | \$1,423,000.00 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$273,000.00 |
| MEYERSFUNDINGINC | 2 | \$718,100.00 |
| MFGFUNDINGINC | 1 | \$395,000.00 |
| MGMLENDERSINC | 1 | \$215,500.00 |
| MILMARFINANCIAL | 1 | \$156,000.00 |
| MKLENDINGCORP | 1 | \$330,000.00 |
| MONEYMARKETOFVENTURACOUNTYTHE | 1 | \$383,700.00 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$216,000.00 |
| MORTGAGEFACTORYINC | 1 | \$417,000.00 |
| MORTGAGEGROUPSERVICESLLC | 1 | \$136,000.00 |
| MORTGAGEMARTINC | 2 | \$538,800.00 |
| MORTGAGEWORLDBANKERSINC | 1 | \$408,800.00 |
| MOUNTAINMORTGAGECOMPANY | 1 | \$186,000.00 |
| MOUNTAINNATIONALBANK | 1 | \$114,223.86 |
| MYCITYLENDER | 1 | \$360,000.00 |
| NATIONSLENDINGCORP | 5 | \$1,132,260.00 |
| NETWORKCAPITALFUNDINGCORPORATION | 11 | \$2,242,833.69 |
| NEWVIEWMORTGAGECORP | 1 | \$149,758.74 |
| NORTHPOINTMORTGAGEINC | 6 | \$1,878,597.42 |
| NOVAFINANCIALINVESTMENTCORPORATION | 1 | \$317,915.22 |
| OLDMISSIONMORTGAGEINC | 1 | \$239,000.00 |
| OMNIFUNDINC | 2 | \$624,000.00 |
| OPENMORTGAGELLC | 1 | \$135,250.00 |
| OPTIMUMFIRSTINC | 12 | \$2,774,200.00 |
| PERENNIALMORTGAGEINC | 1 | \$250,000.00 |
| PREFERREDMORTGAGELENDERSGROUP | 1 | \$170,400.00 |
| PREMIERHOMEMORTGAGEINC | 1 | \$279,155.24 |
| PREMIERMORTGAGECORP | 1 | \$204,000.00 |
| PREMIERMORTGAGERESOURCESLLC | 2 | \$424,000.00 |
| PRIMEONEMORTGAGECORP | 1 | \$325,000.00 |
| PRIMETIMEMORTGAGECORPORATION | 1 | \$272,500.00 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$417,000.00 |
| PROSLERCORPORATION | 1 | \$400,000.00 |
| QCFINANCIALCOMPANY | 2 | \$1,025,500.00 |
| QUALITYONEMORTGAGEINC | 1 | \$168,000.00 |
| REDOAKMORTGAGEINC | 2 | \$496,500.00 |
| REDROCKSCREDITUNION | 1 | \$390,000.00 |

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| REGENTFINANCIALGROUPINC | 1 | \$417,000.00 |
| RELIANCEFINANCIALGROUP | 1 | \$417,000.00 |
| RELIANTBANK | 1 | \$376,405.65 |
| RENEWLENDINGINC | 1 | \$144,640.00 |
| RESIDENTIALFIRSTMORTGAGE | 4 | \$1,308,850.00 |
| RESIDENTLENDINGGROUPINC | 1 | \$317,000.00 |
| RJSINC | 1 | \$387,000.00 |
| ROSSMORTGAGECOMPANYINC | 2 | \$361,000.00 |
| ROYALUNITEDMORTGAGELLC | 2 | \$481,720.00 |
| SCENICOAKSFUNDING | 1 | \$170,000.00 |
| SECUREFINANCIALSERVICESINC | 1 | \$375,000.00 |
| SIERRAPACIFICMORTGAGECOMPANYINC | 1 | \$217,400.00 |
| SILVERFINCAPITALGROUPLLC | 1 | \$389,500.00 |
| SKYLINEFINANCIALCORPORATION | 1 | \$335,000.00 |
| SOLARFINANCIALGROUPLLC | 2 | \$482,000.00 |
| SPECTRAMORTGAGECORPORATION | 1 | \$287,800.00 |
| STRATISFINANCIALCORP | 4 | \$1,076,000.00 |
| SUNSHINEFINANCIALGROUPINC | 1 | \$272,000.00 |
| SUPERRATEINC | 1 | \$489,000.00 |
| TAYLORMORRISONHOMEFUNDING | 6 | \$1,981,537.00 |
| TEXASPROFESSIONALMORTGAGELLC | 2 | \$828,000.00 |
| TEXASSTATEHOMELOANSINC | 1 | \$128,200.00 |
| THEGALKOWSKICOMPANYINC | 1 | \$228,000.00 |
| THEGFLCAPITALGROUPINC | 1 | \$150,000.00 |
| THESHINTANIGROUPINC | 1 | \$272,000.00 |
| THETURNKEYFOUNDATIONINC | 2 | \$522,600.00 |
| TOPAZMORTGAGECORPORATION | 1 | \$243,900.00 |
| TRIEMERALDFINANCIALGROUPINC | 1 | \$405,825.31 |
| TRUSTWORTHYMORTGAGECORPORATION | 3 | \$1,075,000.00 |
| TYLERNICOLEINC | 1 | \$447,000.00 |
| UNITEDAMERICANMORTGAGECORP | 6 | \$1,992,800.00 |
| UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$375,107.70 |
| VALLEYMORTGAGEFINANCIALLLC | 1 | \$220,000.00 |
| VANGUARDFUNDINGLLC | 2 | \$571,142.03 |
| VELOCITYFINANCIALLLC | 1 | \$123,000.00 |
| VICTORIAFINANCIALCORP | 5 | \$1,812,450.00 |
| VICTORYMORTGAGEINC | 1 | \$251,000.00 |
| WATERMARKCAPITALINC | 2 | \$565,500.00 |
| WESHANKINSINC | 1 | \$144,000.00 |
| WESTWOODMORTGAGEINC | 2 | \$751,000.00 |
| WJBRADLEYMORTGAGECAPITALCORP | 3 | \$924,000.00 |
| WORLDWIDECREDITCORPORATION | 1 | \$127,100.00 |
| YOURWAYLOANCOMLLC | 1 | \$290,500.00 |
| ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$146,900.00 |
| Unavailable | 3 | \$816,000.00 |

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| Total | | | 397 | \$110,100,655.56 |
| 3138MLS96 | AMERICAN FINANCIAL LENDING INC | | 1 | \$112,907.77 |
| | FLAGSTAR BANK, DIRECT LENDING WCOC0014 | | 1 | \$117,825.46 |
| | FLAGSTARBANKDIRECTLENDINGTEAM10051 | | 1 | \$119,980.50 |
| | FLAGSTARBANKDIRECTLENDINGTEAM20052 | | 1 | \$118,597.15 |
| | MYCITYLENDER | | 1 | \$112,425.00 |
| | PILGRIMMORTGAGELLC | | 1 | \$87,252.58 |
| | SACRAMENTO1STMORTGAGEINC | | 1 | \$111,606.15 |
| | SUNVALLEYMORTGAGESERVICESLLC | | 1 | \$116,653.05 |
| | TEXASPREMIERMORTGAGEINC | | 1 | \$120,407.93 |
| Total | | | 9 | \$1,017,655.59 |
| 3138MSLY1 | 1STCAPITALMORTGAGEINC | | 1 | \$114,000.00 |
| | AAACAPITALINVESTMENTINC | | 14 | \$4,829,000.00 |
| | AAASOUTHERNNEWENGLANDBANK | | 1 | \$173,000.00 |
| | AAXYLLC | | 2 | \$495,000.00 |
| | ABEL MORTGAGE INC | | 1 | \$113,672.47 |
| | ACADEMYMORTGAGECORP | | 3 | \$864,000.00 |
| | ACGFUNDINGINC | | 2 | \$725,000.00 |
| | ACTIVUS HOME LOANS | | 1 | \$120,425.93 |
| | ACTIVUSHOMELOANS | | 6 | \$1,664,135.52 |
| | ADKFINANCIALGROUPINC | | 2 | \$516,000.00 |
| | ADVANTAGECOLORADOINC | | 1 | \$121,400.00 |
| | ADVISORYMORTGAGELLC | | 1 | \$150,000.00 |
| | AFFINITYHOMELOANSINC | | 2 | \$487,200.00 |
| | AFFORDABLEFINANCIALSERVICESLTD | | 1 | \$195,200.00 |
| | ALAMOPREMIERMORTGAGEGROUPINC | | 1 | \$148,000.00 |
| | ALLAMERICANMORTGAGEINC | | 2 | \$287,543.75 |
| | ALLISLANDMORTGAGEFUNDINGCORP | | 2 | \$456,000.00 |
| | ALOHAMORTGAGELOANS | | 1 | \$475,000.00 |
| | AMCINC | | 2 | \$560,000.00 |
| | AMERICAHOMEMORTGAGECORP | | 1 | \$172,800.00 |
| | AMERICAN FINANCIAL LENDING INC | | 1 | \$134,910.00 |
| | AMERICAN KEN INC | | 1 | \$172,245.87 |
| | AMERICANFINANCIALLENDINGINC | | 3 | \$509,763.00 |
| | AMERICANFINANCINGCORPORATION | | 1 | \$172,050.16 |
| | AMERICANHOMESTEADMORTGAGELLC | | 1 | \$355,438.76 |
| | AMERICANLIBERTYMORTGAGEINC | | 1 | \$192,500.00 |
| | AMERICANMORTGAGEINC | | 2 | \$647,500.00 |
| | AMERICANMTGEQUITYCONSULTANTS | | 1 | \$139,845.19 |
| | AMERICANPREFERREDLENDING | | 2 | \$702,900.00 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | | 2 | \$465,000.00 |
| | AMERILOANMORTGAGECORPORATION | | 1 | \$351,920.00 |
| | AMGFINANCIALGROUPINC | | 1 | \$334,471.86 |

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| ANCHORFUNDINGINC | 1 | \$149,030.12 |
| ANDERSONFINANCIALGROUPINCTHE | 8 | \$2,501,365.83 |
| ANGELOAKFUNDINGLLC | 1 | \$412,598.25 |
| ANMORTGAGESERVICESINC | 1 | \$411,379.46 |
| ANNARBORSTATEBANK | 2 | \$619,000.00 |
| ANPLEXINVESTMENTFINANCIALINC | 2 | \$555,000.00 |
| ARIZONAMORTGAGESPECIALISTS | 1 | \$407,000.00 |
| ASSURANCEFINANCIALGROUPLLC | 2 | \$286,923.58 |
| ASSURED MORTGAGE BANKERS CORP | 1 | \$112,000.00 |
| ATLANTICHOMECAPITALCORP | 2 | \$594,250.00 |
| AUGUSTAFINANCIALINC | 6 | \$2,093,565.83 |
| BANKERS FUNDING GROUP, INC. | 1 | \$134,801.11 |
| BANKERSCHOICEMORTGAGE | 1 | \$115,692.23 |
| BANKERSFUNDINGGROUPINC | 2 | \$501,000.00 |
| BANKERSMORTGAGELENDINGINC | 1 | \$180,000.00 |
| BANKOFJACKSONHOLE | 1 | \$205,000.00 |
| BANKOFThEROCKIESNA | 1 | \$258,750.00 |
| BANKWESTINC | 1 | \$140,000.00 |
| BARRONSMORTGAGEGROUPLTD | 2 | \$224,176.53 |
| BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$371,000.00 |
| BAYTOBAYLENDING | 1 | \$224,625.00 |
| BAYVIEWRESIDENTIALBROKERAGE | 1 | \$351,000.00 |
| BEACONREALESTATEINC | 1 | \$390,000.00 |
| BESTMORTGAGEINC | 3 | \$829,476.59 |
| BLUEBRICKFINANCIALLLC | 9 | \$2,220,265.43 |
| BLUECHIPLENDINGSERVICESINC | 1 | \$155,751.98 |
| BOND STREET MORTGAGE, LLC | 1 | \$146,188.69 |
| BONDSTREETMORTGAGELLC | 3 | \$733,042.87 |
| BRAZOSNATIONALBANK | 1 | \$184,300.00 |
| C1 BANK | 1 | \$112,633.82 |
| C2FINANCIALCORP | 1 | \$523,289.65 |
| C2FINANCIALCORPORATION | 1 | \$299,500.00 |
| C4DMORTGAGECOMPANYLLC | 1 | \$188,696.05 |
| CALABASASFUNDINGCORP | 14 | \$4,861,139.37 |
| CALENDINGINC | 2 | \$763,000.00 |
| CALIFORNIA CONSUMER LENDING | 1 | \$183,000.00 |
| CALIFORNIAHERITAGEFINANCIAL | 1 | \$410,000.00 |
| CALIFORNIAMORTGAGEADVISORSINC | 3 | \$1,209,424.87 |
| CALLISTOGROUPINC | 3 | \$890,500.00 |
| CAMBRIA FINANCIAL GROUP LLC | 1 | \$127,223.43 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$269,565.72 |
| CAPITALAMERICANMORTGAGECOMPANY | 1 | \$227,300.00 |
| CAPITALFINANCIALBANCORPINC | 2 | \$632,000.00 |
| CAPITALFINANCIALMORTGAGECORP | 1 | \$128,000.00 |
| CAPITALENDINGREALESTATEINC | 1 | \$417,000.00 |

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| | CARRINGTONMORTGAGESERVICESLLC | 1 | \$387,415.61 |
| | CATALYST MORTGAGE | 1 | \$134,805.49 |
| | CATALYSTLENDINGINC | 7 | \$1,721,473.03 |
| | CBMMORTGAGELLC | 1 | \$156,569.00 |
| | CENTRALFINANCIALGROUPINC | 1 | \$120,000.00 |
| | CFFUNDINGCORPORATION | 2 | \$292,200.00 |
| | CHOICE LENDING CORP | 1 | \$112,334.26 |
| | CHRISTENSENFINANCIALINC | 2 | \$479,191.30 |
| | CITYFINANCIALHOMELOANSLLC | 1 | \$317,000.00 |
| | CITYNATIONALBANKOFFLORIDA | 1 | \$398,766.38 |
| | CLASSICNYMORTGAGELLC | 2 | \$589,119.03 |
| | CLIENTFIRSTHOMELOANS | 1 | \$366,000.00 |
| | COLORADOCAPITALGROUPLLC | 1 | \$201,300.00 |
| | COLUMBIAMORTGAGEINC | 1 | \$417,000.00 |
| | COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$368,044.84 |
| | COMMUNITY AND SOUTHERN BANK | 1 | \$116,662.28 |
| | COMMUNITYANDSOUTHERNBANK | 3 | \$701,758.39 |
| | COMMUNITYFIRSTBANK | 1 | \$202,000.00 |
| | COMMUNITYHOMELENDINGINC | 1 | \$196,500.00 |
| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$175,000.00 |
| | CORPORATEINVESTORSMORTGAGEGROUPINC | 2 | \$525,703.29 |
| | CROSSSTATEFUNDINGCORP | 1 | \$131,500.00 |
| | CRYSTALCLEARMORTGAGELLC | 1 | \$144,671.55 |
| | CTCMORTGAGECOMPANYLLC | 1 | \$275,000.00 |
| | CUMMINGSFINANCIALLLC | 1 | \$417,000.00 |
| | CYPRUSFEDERALCREDITUNION | 1 | \$249,700.00 |
| | DANDOINC | 1 | \$176,000.00 |
| | DAVEFINANCIALINC | 1 | \$287,000.00 |
| | DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$198,455.00 |
| | DESERETFIRSTCREDITUNION | 3 | \$562,360.00 |
| | DIRECTHOMELOANSLLC | 1 | \$168,723.00 |
| | DIRECTIONSEQUITYLLC | 1 | \$412,000.00 |
| | DIRECTORSFINANCIALGROUP | 1 | \$243,000.00 |
| | DLJFINANCIALINC | 4 | \$911,200.00 |
| | DOMINIONCAPITALMORTGAGEINC | 1 | \$272,000.00 |
| | DREAMLINEMORTGAGEINC | 1 | \$170,000.00 |
| | DYBNFINANCIALCORPORATION | 2 | \$336,875.00 |
| | DYNAMICMORTGAGESERVICESCORP | 1 | \$358,000.00 |
| | EASTCOASTMORTGAGELENDERSINC | 1 | \$230,000.00 |
| | EASTSTARMORTGAGE | 1 | \$222,000.00 |
| | EASY MORTGAGE, INC | 1 | \$144,640.93 |
| | EASYMORTGAGEINC | 4 | \$965,300.00 |
| | ELITEMORTGAGEANDFINANCIALSERVICESLLC | 1 | \$350,000.00 |
| | EMERALD2000GROUP | 1 | \$333,000.00 |
| | EMERYFEDERALCREDITUNION | 3 | \$624,100.00 |

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| EMPOWERMORTGAGELLC | 1 | \$110,836.48 |
| ENTERPRISEBANKNATIONAL | 1 | \$307,015.21 |
| EQUITABLEMORTGAGE | 1 | \$152,000.00 |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$184,000.00 |
| EVANSMORTGAGECOMPANY | 1 | \$131,500.00 |
| EVERETTFINANCIALINC | 1 | \$412,754.43 |
| EVERGREENSTATEMORTGAGE | 1 | \$149,500.00 |
| EVESHAM MORTGAGE, LLC | 1 | \$141,291.54 |
| EVESHAMMORTGAGELLC | 3 | \$763,200.00 |
| FAIRWAYASSETCORPORATION | 1 | \$145,000.00 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 2 | \$451,100.00 |
| FAMILYHOMELOANCENTERINC | 1 | \$285,160.27 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$158,000.00 |
| FBACQUISITIONGROUPLLC | 1 | \$180,000.00 |
| FEDERATEDMORTGAGECORP | 1 | \$228,400.00 |
| FIDELITYDIRECTMORTGAGELLC | 1 | \$136,000.00 |
| FIDELITYFIRSTHOMEMORTGAGECOMPANY | 1 | \$520,800.00 |
| FINANCIALDYNAMICSINC | 2 | \$643,000.00 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$147,600.00 |
| FIRSTCHOICELOANSERVICESINC | 1 | \$283,019.16 |
| FIRSTCUMBERLANDMORTGAGELLC | 1 | \$153,000.00 |
| FIRSTEQUITYRESIDENTIALMORTGAGEINC | 1 | \$195,000.00 |
| FIRSTFINANCIALSERVICESINC | 28 | \$8,599,501.25 |
| FIRSTFRANKLINREALTYINC | 1 | \$241,500.00 |
| FIRSTIMPERIALMORTGAGEINC | 2 | \$504,500.00 |
| FIRSTLINEMORTGAGEINC | 1 | \$408,800.00 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$156,500.00 |
| FIRSTOPTIONMORTGAGELLC | 8 | \$1,721,180.94 |
| FIRSTPRIORITYFINANCIALINC | 2 | \$360,000.00 |
| FLAGSTAR BANK, DIRECT LENDING TEAM1_0051 | 2 | \$231,111.62 |
| FLAGSTAR BANK, DIRECT LENDING TEAM2_0052 | 1 | \$117,847.15 |
| FLAGSTAR BANK, OKEMOS SOUTH0072 | 1 | \$138,602.89 |
| FLAGSTAR BANK, TROY NORTH0301 | 2 | \$330,345.83 |
| FLAGSTARBANKCLARKSTONNORTH0053 | 3 | \$637,301.58 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 2 | \$434,275.50 |
| FLAGSTARBANKDIRECTLENDINGTEAM20052 | 1 | \$174,079.84 |
| FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$388,434.81 |
| FLAGSTARBANKDUNWOODY0299 | 1 | \$355,990.80 |
| FLAGSTARBANKFARMINGTON0100 | 1 | \$115,000.00 |
| FLAGSTARBANKHARTFORD0544 | 2 | \$390,532.65 |
| FLAGSTARBANKLEXINGTON0096 | 2 | \$475,542.94 |
| FLAGSTARBANKLEXINGTON0496 | 1 | \$377,500.00 |
| FLAGSTARBANKLIVONIA0540 | 1 | \$126,450.00 |
| FLAGSTARBANKOKEMOSSOUTH0072 | 1 | \$144,300.00 |
| FLAGSTARBANKSABRINADRIVE0150 | 1 | \$152,690.00 |

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| FLAGSTARBANKTAMPA0545 | 1 | \$225,200.00 |
| FLAGSTARBANKTROYNORTH0301 | 4 | \$955,553.43 |
| FLAGSTARBANKWALKER0054 | 1 | \$160,000.00 |
| FLAGSTONEFINANCIALSERVICESINC | 4 | \$1,244,100.00 |
| FORBIXCAPITALCORP | 1 | \$320,000.00 |
| FRANKLINADVANTAGEINC | 1 | \$355,000.00 |
| FRESNOFIRSTBANK | 3 | \$622,191.54 |
| GATEWAYBANKMORTGAGEINC | 3 | \$755,710.45 |
| GATEWAYBUSINESSBANK | 2 | \$390,307.62 |
| GATEWAYCAPITALMORTGAGEINC | 2 | \$405,500.00 |
| GENERALMORTGAGECAPITALCORPORATION | 4 | \$1,196,000.00 |
| GENEVAFINANCIALLLC | 2 | \$485,356.60 |
| GIANTREALTYINCORPORATED | 1 | \$180,727.39 |
| GIBRALTARPRIVATEBANKANDTRUSTCOMPANY | 1 | \$255,000.00 |
| GLFINANCIALSERVICESLLC | 1 | \$233,072.00 |
| GLOBAL EQUITY FINANCE, INC | 1 | \$159,769.06 |
| GLOBAL EQUITY FINANCE INC | 2 | \$365,531.00 |
| GMSFUNDINGLLC | 1 | \$403,778.11 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$679,373.98 |
| GOLDENWESTALLIANCEINC | 2 | \$691,000.00 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 13 | \$2,726,735.40 |
| GOLDWATERBANK | 8 | \$2,353,164.14 |
| GOOGAIN, INC | 1 | \$609,060.80 |
| GOOGAININC | 35 | \$12,973,890.10 |
| GRAND CASTLE, INC. | 1 | \$143,872.04 |
| GRANDCASTLEINC | 1 | \$257,000.00 |
| GRANITESTATEMORTGAGECORP | 2 | \$280,600.00 |
| GREEN HAVEN CAPITAL, INC | 1 | \$129,562.72 |
| GROUP2000REALESTATESERVICESINC | 1 | \$331,000.00 |
| GUARANTYFEDERALMORTGAGELLC | 2 | \$526,794.00 |
| GUM TREE MORTGAGE | 1 | \$167,200.00 |
| HAMILTONMORTGAGECORPORATION | 1 | \$191,704.38 |
| HARBORCOMMUNITYBANK | 2 | \$470,462.23 |
| HOMEFINANCINGINC | 2 | \$656,500.00 |
| HOMEFIRSTMORTGAGECORP | 1 | \$250,000.00 |
| HOMEFORXINC | 1 | \$123,000.00 |
| HOMELINKMORTGAGEINC | 2 | \$528,142.44 |
| HOMELOANINVESTMENTBANK | 1 | \$204,035.37 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$417,000.00 |
| HOMEPROMISECORPORATION | 1 | \$159,000.00 |
| HOMESMORTGAGELLC | 1 | \$173,925.00 |
| HOMESTARMORTGAGEINC | 12 | \$2,806,960.00 |
| HOMETOWNAMERICAINCORPORATED | 1 | \$413,400.00 |
| HOMETOWNLENDERSLLC | 1 | \$184,678.68 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$254,000.00 |

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| HUNTERFINANCIALGROUPLLC | 7 | \$1,738,176.00 |
| HUNTERLENDINGLLC | 1 | \$326,000.00 |
| HURONVALLEYFINANCIAL | 5 | \$1,420,050.49 |
| ICCMORTGAGESERVICES | 2 | \$701,667.17 |
| IDAHOLENDINGGROUPLLC | 1 | \$389,000.00 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$168,000.00 |
| INDEPENDENTBANK | 6 | \$1,492,200.00 |
| INNOVATIVELENDINGSOLUTIONSINC | 1 | \$167,000.00 |
| INSIGNIAMORTGAGEGROUPINC | 1 | \$268,000.00 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$156,000.00 |
| IJSTCORPORATION | 5 | \$1,650,484.21 |
| JLBCORPORATION | 1 | \$308,750.00 |
| JPAULASSOCIATESINC | 2 | \$530,000.00 |
| JPREALESTATESERVICESINC | 3 | \$1,039,500.00 |
| KBCAPITALCORP | 1 | \$110,440.37 |
| KEYSTONEBANK | 1 | \$212,000.00 |
| KEYSTONEFUNDINGINC | 1 | \$310,000.00 |
| KEYWESTLENDINGINC | 1 | \$158,000.00 |
| L ALLEY LOANS, INC | 2 | \$332,881.01 |
| LALLEYLOANSINC | 3 | \$1,091,750.00 |
| LEGACYHOMELOANSINC | 1 | \$120,000.00 |
| LENDERFIINC | 1 | \$294,500.00 |
| LENDERLIVENETWORKINC | 1 | \$155,000.00 |
| LENDING SOLUTIONS INC | 1 | \$137,800.81 |
| LENDINGSOLUTIONSINC | 20 | \$4,080,291.12 |
| LENDSMARTMORTGAGELLC | 1 | \$341,000.00 |
| LIBERTYCAPITALFINANCIALINC | 2 | \$441,500.00 |
| LINCOLNCAPITALADVISORSLLC | 2 | \$603,700.00 |
| LOANLEADERSOFAMERICAINC | 6 | \$2,079,668.70 |
| LOTAFINANCIALGROUPINC | 1 | \$212,000.00 |
| LOUISIANAMORTGAGELENDERSLLC | 2 | \$386,000.00 |
| LUCEYMORTGAGECORP | 2 | \$467,000.00 |
| M2LENDINGSOLUTIONSLLC | 2 | \$617,000.00 |
| MAC5MORTGAGEINC | 1 | \$148,430.00 |
| MAINSTAYMORTGAGECORP | 1 | \$288,000.00 |
| MAINSTREETBANK | 1 | \$396,000.00 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$258,400.00 |
| MANHATTANFINANCIALGROUPINC | 1 | \$168,000.00 |
| MARCOLEMORTGAGELLC | 1 | \$342,000.00 |
| MASASSOCIATESLLC | 1 | \$406,200.00 |
| MASTERMANROCHEINC | 1 | \$625,500.00 |
| MASTERPLANFINANCIAL | 1 | \$217,300.00 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$236,247.96 |
| MAVERICKFUNDINGINC | 1 | \$158,000.00 |
| MAXREALCUPERTINO | 2 | \$821,000.00 |

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| MCGLONEMORTGAGE | 2 | \$699,000.00 |
| MCJABINC | 1 | \$176,250.00 |
| MEDALLIONMORTGAGECOMPANYLLC | 1 | \$262,820.10 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$114,000.00 |
| METROPOLITANHOMEMORTGAGEINC | 2 | \$790,503.79 |
| METROREALINC | 1 | \$352,000.00 |
| MEYERS FUNDING, INC | 1 | \$126,067.77 |
| MEYERSFUNDINGINC | 1 | \$200,400.00 |
| MFGFUNDINGINC | 3 | \$903,000.00 |
| MGMLENDERSINC | 1 | \$246,992.98 |
| MIAMIFEDERALCREDITUNION | 1 | \$415,000.00 |
| MIDWESTMORTGAGEINVESTMENTSLTD | 2 | \$433,500.35 |
| MIEFINANCIALINC | 1 | \$351,446.03 |
| MILMARFINANCIAL | 1 | \$202,000.00 |
| MKLENDINGCORP | 5 | \$1,595,000.00 |
| MONARCHBANK | 1 | \$292,844.58 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$196,516.45 |
| MORGANHOMELOANFUNDINGCORP | 3 | \$888,345.49 |
| MORTGAGEADVANTAGEINCTHE | 1 | \$156,750.00 |
| MORTGAGEATLANTALLC | 2 | \$508,500.00 |
| MORTGAGECAPITALASSOCIATESINC | 1 | \$115,654.34 |
| MORTGAGEFACTORYINC | 3 | \$1,155,757.20 |
| MORTGAGEMARTINC | 1 | \$171,500.00 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$129,812.36 |
| MORTGAGEPARTNERSINC | 3 | \$981,911.13 |
| MORTGAGERESOURCEGROUPINC | 1 | \$344,000.00 |
| MOUNTAIN NATIONAL BANK | 1 | \$174,493.98 |
| MOUNTAINNATIONALBANK | 1 | \$207,400.00 |
| MOUNTAINWESTMORTGAGE | 2 | \$506,400.00 |
| MYCITYLENDER | 2 | \$289,704.42 |
| NALFINANCIAL | 1 | \$260,000.00 |
| NATIONALCAPITALMORTGAGEINC | 1 | \$174,400.00 |
| NATIONS LENDING CORP | 5 | \$787,934.33 |
| NATIONSLENDINGCORP | 10 | \$2,317,476.21 |
| NATIONWIDEFUNDINGGROUPOCORP | 1 | \$176,000.00 |
| NAVIGATORMORTGAGEINC | 1 | \$116,000.00 |
| NEIGHBORHOOD MORTGAGE, LLC | 1 | \$135,803.70 |
| NEIGHBORHOODMORTGAGELLC | 2 | \$309,593.84 |
| NETWORKCAPITALFUNDINGCORPORATION | 34 | \$7,829,493.18 |
| NEWPORTDEVELOPMENTGROUPINC | 2 | \$762,000.00 |
| NORTHERNBANKTRUSTCOMPANY | 1 | \$339,499.11 |
| NORTHERNSEcurityCAPITALCORP | 1 | \$316,000.00 |
| NORTHPOINT MORTGAGE INC | 1 | \$141,344.85 |
| NORTHPOINTMORTGAGEINC | 6 | \$1,299,289.34 |
| NOVAFINANCIALINVESTMENTCORPORATION | 1 | \$171,689.69 |

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| OMNIFUNDINC | 3 | \$964,175.00 |
| ONE REPUBLIC INC | 1 | \$125,400.00 |
| OPTIMUMFIRSTINC | 7 | \$2,318,261.03 |
| ORLANDOFEDERALCREDITUNION | 1 | \$120,000.00 |
| PALMLENDINGLLC | 1 | \$211,200.00 |
| PARADISEBANK | 1 | \$116,400.00 |
| PARKLANEEQUITYLLC | 2 | \$286,912.00 |
| PAVIAFINANCIALSERVICESINC | 3 | \$1,117,880.60 |
| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$281,250.00 |
| PERENNIAL MORTGAGE, INC | 1 | \$125,000.00 |
| PILLARMORTGAGELLC | 1 | \$164,207.00 |
| PIONEERMORTGAGEINC | 1 | \$120,000.00 |
| POCATELLORAILROADFEDERALCREDITUNION | 2 | \$250,600.00 |
| PREFERREDHOMELENDINGLLC | 1 | \$152,900.00 |
| PREMIER MORTGAGE RESOURCES LLC | 2 | \$302,844.14 |
| PREMIERHOMEMORTGAGEINC | 1 | \$224,668.53 |
| PREMIERMORTGAGERESOURCESLLC | 8 | \$2,229,682.13 |
| PRIMESOURCEMORTGAGEINC | 1 | \$268,800.00 |
| PRIORITYLENDINGMORTGAGECORPORATION | 2 | \$615,784.85 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$292,250.00 |
| PROVINCEMORTGAGEASSOCIATESINC | 3 | \$581,750.00 |
| PROVINCIAL BANK | 1 | \$139,797.93 |
| PRUDLERFUNDING | 1 | \$219,723.17 |
| QCFINANCIALCOMPANY | 4 | \$1,944,800.00 |
| QUANTUMMORTGAGECORPORATION | 1 | \$350,106.00 |
| REDROCKSCREDITUNION | 2 | \$376,300.00 |
| REDWOODCAPITALINC | 1 | \$297,000.00 |
| RELIANCFINANCIALGROUP | 3 | \$1,098,000.00 |
| REMINGTONMORTGAGELTD | 2 | \$333,437.00 |
| RENEWLENDINGINC | 1 | \$371,463.06 |
| RESIDENTIALFIRSTMORTGAGE | 2 | \$574,000.00 |
| RESIDENTIALMORTGAGESOLUTIONS | 1 | \$278,398.58 |
| RESOURCEFINANCIALSERVICESINC | 1 | \$240,439.69 |
| RJSINC | 1 | \$143,000.00 |
| RMKFINANCIALCORP | 1 | \$403,377.97 |
| ROCKRIVERFINANCIALINC | 1 | \$314,503.39 |
| ROSSMORTGAGECOMPANYINC | 2 | \$605,567.35 |
| ROYALUNITEDMORTGAGELLC | 2 | \$275,094.30 |
| RPMORTGAGEINC | 1 | \$187,150.00 |
| RUBICONMORTGAGEADVISORSLLC | 1 | \$121,000.00 |
| RUIDOSOMORTGAGE | 1 | \$350,646.80 |
| RUMSONFAIRHAVENBANKANDTRUST | 1 | \$399,370.49 |
| SAPPHIREMORTGAGE | 1 | \$319,882.00 |
| SEACOASTMORTGAGECORPORATION | 2 | \$610,000.00 |
| SECUREFINANCIALSERVICESINC | 3 | \$731,271.51 |

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| SELECTFINANCIALMORTGAGE | 3 | \$631,608.40 |
| SIMORTGAGEGROUPINC | 1 | \$210,890.00 |
| SKAGITSTATEBANKAWASHINGTONCORP | 1 | \$235,000.00 |
| SKYLINEFINANCIALCORPORATION | 5 | \$1,748,745.93 |
| SOMERSETLENDINGCORP | 1 | \$183,290.00 |
| SOUTHWESTERNMORTGAGECOMPANY | 4 | \$1,088,298.43 |
| SPECTRAMORTGAGECORPORATION | 1 | \$319,200.00 |
| STEPPINGSTONEMORTGAGEINC | 1 | \$164,224.89 |
| STEPSTONEMORTGAGECOMPANYINC | 2 | \$686,584.28 |
| STMORTGAGELENDINGINC | 1 | \$161,000.00 |
| STRATEGICLENDINGGROUPINC | 2 | \$306,263.49 |
| STRATISFINANCIALCORP | 8 | \$2,287,808.00 |
| SUMMITFINANCIALNETWORKINC | 1 | \$403,000.00 |
| SUNMORTGAGECOMPANYINC | 1 | \$245,000.00 |
| SUNVALLEYMORTGAGESERVICESLLC | 1 | \$272,000.00 |
| SUPERRATEINC | 2 | \$677,000.00 |
| SVIGROUPINC | 1 | \$304,000.00 |
| TANDEMMORTGAGEINC | 2 | \$784,346.52 |
| TARGETENTERPRISESINC | 1 | \$373,500.00 |
| TAYLOR MORRISON HOME FUNDING | 2 | \$301,671.29 |
| TAYLORMORRISONHOMEFUNDING | 4 | \$781,439.88 |
| TERRACE MORTGAGE COMPANY | 1 | \$143,792.52 |
| TEXASPREMIERMORTGAGEINC | 1 | \$202,500.00 |
| THEFARMERSCITIZENSBANK | 1 | \$170,730.88 |
| THEHORNFUNDINGCORP | 1 | \$176,800.00 |
| THELOANSTORY | 1 | \$624,525.37 |
| THEMORTGAGEHOUSEINCORPORATED | 1 | \$224,390.00 |
| THETURNKEYFOUNDATIONINC | 2 | \$803,000.00 |
| TITANMORTGAGEINC | 1 | \$325,000.00 |
| TOP ONE MORTGAGE | 1 | \$174,747.41 |
| TOPFLITEFINANCIALINC | 1 | \$139,650.00 |
| TOPONEMORTGAGE | 1 | \$246,300.00 |
| TRIEMERALDFINANCIALGROUPINC | 3 | \$821,367.53 |
| UNITEDAMERICANMORTGAGECORP | 11 | \$3,738,648.70 |
| UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$256,500.00 |
| UNITEDMORTGAGEEXPRESSINC | 1 | \$300,000.00 |
| UNITEDPACIFICREALTYINVESTMENTINC | 3 | \$474,300.00 |
| UNIVERSALCAPITALSERVICESINC | 1 | \$406,850.00 |
| UNIVERSITYFEDERALCREDITUNION | 7 | \$1,214,366.10 |
| USALENDINGLLC | 1 | \$208,178.97 |
| USLENDINGCOMPANYINC | 2 | \$538,823.39 |
| USWIDEFINANCIALLLC | 1 | \$259,000.00 |
| VENSTARINVESTMENTSINC | 3 | \$989,199.67 |
| VICTORIA FINANCIAL CORP | 1 | \$149,000.00 |
| VICTORIAFINANCIALCORP | 24 | \$6,811,753.62 |

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| | VICTORYMORTGAGE | 1 | \$149,000.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$129,400.00 |
| | VINSONMORTGAGESERVICESINC | 3 | \$458,100.00 |
| | WALLFINANCIALINC | 1 | \$569,141.49 |
| | WATERMARKCAPITALINC | 11 | \$3,961,654.33 |
| | WELCOMEHOMELOANSINC | 1 | \$247,600.00 |
| | WESTERN MORTGAGE CO | 2 | \$301,310.96 |
| | WESTERNBANCORP | 2 | \$1,075,697.22 |
| | WESTWOODMORTGAGEINC | 3 | \$873,000.00 |
| | WILLAMETTEVALLEYBANK | 1 | \$150,000.00 |
| | WJBRADLEYMORTGAGECAPITALCORP | 2 | \$616,500.00 |
| | WOLSEYINC | 1 | \$171,000.00 |
| | WORLDWIDECREDITCORPORATION | 3 | \$1,015,512.64 |
| | WYNDHAMCAPITALMORTGAGEINC | 3 | \$956,493.43 |
| | Unavailable | 4 | \$1,345,971.95 |
| Total | | 907 | \$239,465,275.54 |
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| 3138MLSZ8 | CBCNATIONALBANK | 1 | \$176,400.00 |
| | FLAGSTAR BANK, DAPHNE0539 | 1 | \$152,000.00 |
| | FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$170,150.00 |
| | FLAGSTARBANKROCHESTER0039 | 1 | \$391,567.36 |
| | FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538 | 1 | \$323,500.00 |
| | FLAGSTARBANKTROYNORTH0301 | 1 | \$177,700.00 |
| Total | | 6 | \$1,391,317.36 |
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| 3138MLT20 | 1ST RATE HOME MORTGAGE, INC | 1 | \$137,700.00 |
| | AMERICANPREFERREDLENDING | 1 | \$298,405.00 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 2 | \$667,100.00 |
| | CAMBRIAFINANCIALGROUPLLC | 1 | \$172,664.50 |
| | CATALYSTLENDINGINC | 1 | \$148,975.53 |
| | FLAGSTAR BANK, DIRECT LENDING WCOC0014 | 1 | \$157,920.00 |
| | FLAGSTAR BANK, FARMINGTON0100 | 1 | \$120,912.57 |
| | FLAGSTAR BANK, LIVONIA0540 | 2 | \$410,148.96 |
| | FLAGSTAR BANK, TROY NORTH0301 | 1 | \$212,685.41 |
| | FLAGSTARBANKDIRECTLENDINGTEAM10051 | 1 | \$126,200.00 |
| | FLAGSTARBANKDIRECTLENDINGTEAM20052 | 2 | \$414,036.84 |
| | FLAGSTARBANKLIVONIA0540 | 1 | \$184,250.00 |
| | FLAGSTARBANKROCHESTER0039 | 1 | \$176,442.00 |
| | FLAGSTARBANKSABRINADRIVE0150 | 2 | \$229,900.00 |
| | GLOBALEQUITYFINANCEINC | 1 | \$224,550.00 |
| | GREENTREESERVICINGLLC | 1 | \$146,500.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$340,279.76 |
| | KINGSMORTGAGESERVICESINC | 1 | \$260,115.56 |
| | LEVEL ONE BANK | 1 | \$296,036.75 |
| | LUNDMORTGAGETEAMINC | 1 | \$282,831.30 |

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| | MILMARFINANCIAL | 1 | \$151,000.00 |
| | MORTGAGEBROKERS SERVICES INC | 1 | \$299,444.43 |
| | NETWORKCAPITALFUNDINGCORPORATION | 3 | \$555,800.00 |
| | NOLAN MORTGAGE CORPORATION | 1 | \$157,307.69 |
| | PEOPLESBANK | 1 | \$346,367.00 |
| | SUMMITFUNDING INC | 1 | \$191,062.78 |
| | SUNVESTMORTGAGEGROUP LLC | 1 | \$203,000.00 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$249,700.00 |
| Total | | 34 | \$7,161,336.08 |
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| 3138MLT38 | AMERICASMONEYSOURCEINC | 1 | \$126,500.00 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$175,000.00 |
| | FLAGSTAR BANK, CLINTON GRATIOT0546 | 1 | \$91,454.98 |
| | FLAGSTAR BANK, DIRECT LENDING TEAM1_0051 | 1 | \$276,017.25 |
| | FLAGSTARBANKCLINTONGRATIOT0546 | 1 | \$197,750.00 |
| | FLAGSTARBANK ROCHESTER0039 | 1 | \$88,800.00 |
| | FLAGSTARBANK TAMPA0545 | 1 | \$140,000.00 |
| | FLAGSTARBANK TROY NORTH0301 | 2 | \$374,084.75 |
| | GREENTREESERVICINGLLC | 3 | \$655,947.27 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDA INC | 2 | \$589,901.01 |
| | KBCAPITALCORP | 1 | \$179,991.75 |
| | LOANLEADERSOFAMERICA INC | 1 | \$260,966.36 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$239,700.00 |
| Total | | 17 | \$3,396,113.37 |
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| 3138MLT46 | FLAGSTARBANK GRAND RAPIDS0011 | 2 | \$193,480.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$130,621.37 |
| | IMORTGAGECOM INC | 1 | \$216,600.00 |
| | NOVA FINANCIAL INVESTMENT CORPORATION | 1 | \$220,880.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$269,630.42 |
| | SENTRIX FINANCIAL SERVICES INC | 1 | \$294,000.00 |
| Total | | 7 | \$1,325,211.79 |
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| 3138MLT53 | AAXYLLC | 1 | \$109,600.00 |
| | ALLAMERICANLIBERTYMORTGAGE | 1 | \$79,935.03 |
| | ALLIEDMORTGAGEGROUP INC | 1 | \$93,000.00 |
| | AMERICANFINANCINGCORPORATION | 1 | \$86,512.04 |
| | AMERICASMONEYSOURCEINC | 1 | \$85,000.00 |
| | ANNARBORSTATEBANK | 1 | \$83,400.00 |
| | AVENUEMORTGAGE | 1 | \$90,000.00 |
| | BANK OF THE ROCKIES NA | 1 | \$88,000.00 |
| | BANKWEST INC | 1 | \$88,000.00 |
| | BOND STREET MORTGAGE LLC | 1 | \$80,000.00 |
| | C1BANK | 1 | \$100,000.00 |
| | CAPITALCITYMORTGAGE INC | 1 | \$106,400.00 |

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| CENTRALSTATEMORTGAGE | 1 | \$107,000.00 |
| CHARTERBANK | 1 | \$86,250.00 |
| CHATEAUMORTGAGEOFFLOUISIANAINC | 1 | \$84,000.00 |
| CHEVRONVALLEYCREDITUNION | 1 | \$95,000.00 |
| CITIZENSBANK | 1 | \$92,000.00 |
| COMMUNITYFIRSTBANK | 1 | \$87,845.03 |
| DESERETFIRSTCREDITUNION | 1 | \$98,500.00 |
| DYBNFINANCIALCORPORATION | 1 | \$93,000.00 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$100,000.00 |
| EMPIREAMERICALLC | 1 | \$80,000.00 |
| EQUITABLEMORTGAGE | 3 | \$263,500.00 |
| EXCHANGEBANK | 1 | \$102,000.00 |
| FINANCIALDYNAMICSINC | 1 | \$100,000.00 |
| FIRSTCHOICEFINANCIALINC | 2 | \$185,400.00 |
| FIRSTFINANCIALSERVICESINC | 1 | \$88,000.00 |
| FIRSTMORTGAGESERVICEINC | 1 | \$102,000.00 |
| FIRSTVOLUNTEERBANK | 2 | \$179,524.55 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$1,204,024.73 |
| FORTUNEFINANCIALSERVICESCOMPANY | 1 | \$110,000.00 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 3 | \$267,832.08 |
| GRADIENTHOMEMORTGAGELLC | 1 | \$97,000.00 |
| GREENTREESERVICINGLLC | 2 | \$190,526.00 |
| GULFCOASTMORTGAGEOFFNAPLESINC | 1 | \$106,000.00 |
| HERITAGEBANKOFNEVADA | 2 | \$166,000.00 |
| HOMEFOREXINC | 1 | \$108,000.00 |
| IABFINANCIALBANK | 1 | \$89,000.00 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$78,147.18 |
| INDEPENDENTBANK | 2 | \$192,500.00 |
| INFINITYFUNDINGPLC | 2 | \$194,000.00 |
| JLBCORPORATION | 1 | \$88,750.00 |
| KANEMORTGAGEINC | 1 | \$89,000.00 |
| KDFINANCIALSERVICESINC | 1 | \$96,600.00 |
| KOHLERCREDITUNION | 5 | \$470,500.00 |
| LENDINGSOLUTIONSINC | 9 | \$834,650.00 |
| LIBERTYHOMEFUNDINGINC | 1 | \$81,000.00 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$90,000.00 |
| MARINAFUNDINGGROUP | 1 | \$100,000.00 |
| MARIONANDPOLKSCHOOLSOCREDITUNION | 1 | \$90,000.00 |
| MORTGAGESELECTINC | 1 | \$88,000.00 |
| NATIONSLENDINGCORP | 2 | \$175,163.39 |
| NETWORKCAPITALFUNDINGCORPORATION | 1 | \$100,000.00 |
| NEWCORNERSTONEMORTGAGE | 2 | \$198,800.00 |
| NORTHAMERICANSAVINGSBANKFSB | 1 | \$107,500.00 |
| NORTHPOINTMORTGAGEINC | 1 | \$105,000.00 |

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| | OSSIANSTATEBANK | 2 | \$209,200.00 |
| | PILGRIMMORTGAGELLC | 1 | \$110,000.00 |
| | PROVINCEMORTGAGEASSOCIATESINC | 1 | \$100,000.00 |
| | REGENTFINANCIALGROUPINC | 1 | \$108,000.00 |
| | REMINGTONMORTGAGELTD | 1 | \$88,000.00 |
| | RJFFINANCIALINC | 1 | \$100,038.64 |
| | ROYALUNITEDMORTGAGELLC | 10 | \$1,033,769.17 |
| | SCHAFFERGREGORYLEE | 1 | \$104,900.23 |
| | SODERLINDINC | 1 | \$93,000.00 |
| | STRATEGICLENDINGGROUPINC | 1 | \$108,021.00 |
| | TEXASSTATEHOMELOANSINC | 3 | \$285,150.00 |
| | THEGFLCAPITALGROUPINC | 1 | \$83,000.00 |
| | TOPONEMORTGAGE | 7 | \$696,150.00 |
| | TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$90,000.00 |
| | VANGUARDFUNDINGLLC | 1 | \$107,800.05 |
| | WEBERSTATEFEDERALCREDITUNION | 1 | \$84,500.00 |
| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$105,000.00 |
| Total | | 127 | \$12,058,389.12 |
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| 3138MLT61 | AAXYLLC | 3 | \$398,000.00 |
| | ABESTFINANCIALCORPORATION | 1 | \$121,000.00 |
| | AFFINITYMORTGAGELLC | 1 | \$144,000.00 |
| | AIMFINANCIALINC | 1 | \$142,500.00 |
| | AMERICANFINANCINGCORPORATION | 1 | \$117,778.79 |
| | AMERICANNATIONALBANKOFMINNESOTA | 1 | \$142,000.00 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$146,000.00 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$123,750.00 |
| | ANPLEXINVESTMENTFINANCIALINC | 1 | \$140,000.00 |
| | ASSUREDFINANCIALCORPORATION | 1 | \$140,000.00 |
| | BAILEYMORTGAGEENTERPRISESINC | 1 | \$147,300.00 |
| | BANKERSFUNDINGGROUPINC | 2 | \$260,000.00 |
| | BANKLINEMORTGAGECORPORATION | 1 | \$134,000.00 |
| | BARRONSMORTGAGEGROUPLTD | 1 | \$130,200.00 |
| | BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$146,500.00 |
| | C4DMORTGAGECOMPANYLLC | 2 | \$296,325.82 |
| | CALENDINGINC | 1 | \$144,380.11 |
| | CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$122,549.41 |
| | CALIFORNIAMISSIONMORTGAGEINC | 1 | \$116,500.00 |
| | CAMBRIAFINANCIALGROUPLLC | 1 | \$133,500.00 |
| | CAPITALCITYMORTGAGEINC | 1 | \$133,700.00 |
| | CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$112,000.00 |
| | CAPITALFINANCIALBANCORPINC | 1 | \$130,000.00 |
| | CAPITALFINANCIALMORTGAGECORP | 1 | \$150,000.00 |
| | CASTLEMORTGAGECORP | 1 | \$145,000.00 |
| | CAVALIERMORTGAGEGROUPLLC | 1 | \$141,000.00 |

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| | CBCNATIONALBANK | 1 | \$125,063.05 |
| | CFFUNDINGCORPORATION | 1 | \$116,500.00 |
| | CHARTERBANK | 2 | \$256,149.01 |
| | CHOICELENDINGCOMPANYLLC | 1 | \$112,000.00 |
| | CITIZENSBANK | 1 | \$129,000.00 |
| | COLUMBIAMORTGAGEINC | 1 | \$135,000.00 |
| | COMMUNITY AND SOUTHERN BANK | 1 | \$132,802.66 |
| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$122,000.00 |
| | CORBYMORTGAGESERVICESINC | 1 | \$121,313.24 |
| | CTCMORTGAGECOMPANYLLCADELAWARELLC | 1 | \$125,000.00 |
| | CTMORTGAGEINC | 1 | \$143,900.00 |
| | CUMMINGSFINANCIALLLC | 1 | \$114,000.00 |
| | DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$112,000.00 |
| | DESERETFIRSTCREDITUNION | 2 | \$260,000.00 |
| | EMPIREAMERICALLC | 1 | \$114,850.50 |
| | EQUISOURCEHOMEMORTGAGECORP | 1 | \$112,000.00 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$149,500.00 |
| | FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$125,000.00 |
| | FIDELITYMORTGAGECORPORATION | 1 | \$117,500.00 |
| | FINANCIALDYNAMICSINC | 1 | \$142,000.00 |
| | FIRSTFINANCIALSERVICESINC | 1 | \$149,000.00 |
| | FIRSTIMPERIALMORTGAGEINC | 1 | \$147,000.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$2,603,097.87 |
| | FREEDOMLENDINGLLC | 1 | \$130,150.00 |
| | FRONTLINEFINANCIALLLC | 1 | \$116,250.00 |
| | GATEWAYBANKMORTGAGEINC | 2 | \$299,500.00 |
| | GIANTREALTYINCORPORATED | 2 | \$246,000.00 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 5 | \$609,729.00 |
| | GOLDWATERBANK | 1 | \$142,000.00 |
| | GRANDOAKMORTGAGECOINC | 1 | \$131,000.00 |
| | HOMEFIRSTMORTGAGECORP | 1 | \$131,250.00 |
| | HOMELINKMORTGAGEINC | 1 | \$150,000.00 |
| | HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$140,976.14 |
| | HOMESMORTGAGELLC | 1 | \$113,200.00 |
| | HUNTERFINANCIALGROUPELLC | 1 | \$129,600.00 |
| | HURONVALLEYFINANCIAL | 3 | \$408,200.00 |
| | IABFINANCIALBANK | 2 | \$259,000.00 |
| | INDEPENDENTMORTGAGELLC | 1 | \$132,000.00 |
| | KANEMORTGAGEINC | 1 | \$111,700.00 |
| | KANZABANK | 1 | \$138,500.00 |
| | KASHMORTGAGEGROUPINC | 1 | \$133,000.00 |
| | KOHLERCREDITUNION | 4 | \$562,700.00 |
| | LANGDONMORTGAGECOMPANYINC | 1 | \$119,000.00 |
| | LENDINGSOLUTIONSINC | 9 | \$1,241,576.24 |

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| LENSMARTMORTGAGELLC | 1 | \$130,000.00 |
| LOANONEMORTGAGECOINC | 1 | \$114,365.16 |
| LOTAFINANCIALGROUPINC | 1 | \$144,000.00 |
| LOTUSFINANCIALCORPORATION | 1 | \$143,000.00 |
| MARIONANDPOLKSCHOOLS CREDITUNION | 1 | \$129,400.00 |
| MASASSOCIATESLLC | 1 | \$136,000.00 |
| MDKJR2 INC. | 1 | \$142,000.00 |
| METROREALINC | 1 | \$141,000.00 |
| MIAMIFEDERALCREDITUNION | 1 | \$141,361.78 |
| MIDWESTMORTGAGEINVESTMENTS LTD | 1 | \$116,000.00 |
| MILMARFINANCIAL | 1 | \$114,000.00 |
| MORTGAGEBROKERS SERVICES INC | 1 | \$136,859.21 |
| MORTGAGEFACTORYINC | 1 | \$148,000.00 |
| MORTGAGEMASTERS OF INDIANA INC | 1 | \$120,989.94 |
| MORTGAGEPRO | 1 | \$115,000.00 |
| MORTGAGESELECTINC | 1 | \$127,145.00 |
| MYLENDINGPLACECOM | 1 | \$127,000.00 |
| NATIONSLENDINGCORP | 2 | \$234,836.78 |
| NAVIGATORMORTGAGEINC | 1 | \$145,500.00 |
| NETWORKCAPITALFUNDINGCORPORATION | 9 | \$1,209,609.90 |
| NEWCORNERSTONEMORTGAGE | 1 | \$150,000.00 |
| NORTHISLANDCREDITUNION | 1 | \$145,000.00 |
| OPTIMUMFIRSTINC | 5 | \$687,289.02 |
| PACIFICLENDINGGROUPINC | 1 | \$140,400.00 |
| PEOPLES DISCOUNT MORTGAGE INC. | 1 | \$134,428.19 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$150,000.00 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$145,000.00 |
| PROLENDINGMORTGAGELLC | 1 | \$119,400.00 |
| RCMMORTGAGEINC | 1 | \$146,959.47 |
| RELIANTBANK | 1 | \$134,404.74 |
| ROSSMORTGAGECOMPANYINC | 1 | \$132,000.00 |
| ROYALUNITEDMORTGAGELLC | 10 | \$1,297,500.00 |
| RUIDOSOMORTGAGE | 1 | \$127,000.00 |
| SEACOASTMORTGAGECORPORATION | 1 | \$139,040.22 |
| SECUREFINANCIALSERVICESINC | 1 | \$126,400.00 |
| SHAHMORTGAGESINC | 1 | \$130,000.00 |
| SILVERSTONEMORTGAGEINC | 1 | \$150,000.00 |
| SKYLINEFINANCIALGROUPINC | 1 | \$136,000.00 |
| SMHINC | 1 | \$132,000.00 |
| STRATEGICLENDINGGROUPINC | 2 | \$282,512.95 |
| SUTHERLANDMORTGAGESERVICESINC | 2 | \$253,895.57 |
| TARGETENTERPRISESINC | 1 | \$130,000.00 |
| TAYLORMORRISONHOME FUNDING | 1 | \$133,675.00 |
| TEXASPREMIERMORTGAGEINC | 1 | \$126,400.00 |
| THEMORTGAGECOMPANY | 1 | \$111,000.00 |

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| | TOPONEMORTGAGE | 2 | \$286,000.00 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$128,000.00 |
| | UNIVERSITYFEDERALCREDITUNION | 2 | \$265,141.44 |
| | USWIDEFINANCIALLLC | 1 | \$136,000.00 |
| | VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$127,500.00 |
| | VICTORIAFINANCIALCORP | 2 | \$296,600.00 |
| | VINSONMORTGAGESERVICESINC | 1 | \$150,000.00 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$149,339.12 |
| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$117,230.00 |
| | Unavailable | 2 | \$249,500.00 |
| Total | | 198 | \$26,249,675.33 |
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| 3138MLT79 | COMMUNITYANDSOUTHERNBANK | 1 | \$62,376.74 |
| | COMMUNITYNATIONALBANK | 1 | \$49,247.80 |
| | EQUITABLEMORTGAGE | 1 | \$35,000.00 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$53,600.00 |
| | HEARTLANDNATIONALBANK | 1 | \$54,662.41 |
| | HERITAGEBANKOFNEVADA | 1 | \$62,400.00 |
| | IDAHOCENTRALCREDITUNION | 1 | \$64,724.91 |
| | INNOVATIVEMTGGROUP | 1 | \$60,000.00 |
| | LENDINGSOLUTIONSINC | 1 | \$54,767.23 |
| | NATIONS LENDING CORP | 1 | \$70,102.05 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$61,288.66 |
| | ROYALUNITEDMORTGAGELLC | 5 | \$295,614.27 |
| | THE MORTGAGE FIRM INC | 1 | \$29,792.09 |
| | TOPONEMORTGAGE | 1 | \$72,000.00 |
| | VINSONMORTGAGESERVICESINC | 1 | \$67,220.06 |
| Total | | 19 | \$1,092,796.22 |
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| 3138MLT87 | ALLWESTERNMORTGAGEINC | 1 | \$85,522.46 |
| | CHRISTENSENFINANCIALINC | 1 | \$109,334.00 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$101,284.12 |
| | GATEWAYBUSINESSBANK | 1 | \$89,422.51 |
| | HOMETOWNMORTGAGESERVICESINC | 1 | \$92,419.04 |
| | INLANDVALLEYHOMELoANINC | 1 | \$100,000.00 |
| | LENDINGSOLUTIONSINC | 1 | \$84,375.00 |
| | NATIONSLENDINGCORP | 2 | \$201,793.71 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$79,664.84 |
| | ROYALUNITEDMORTGAGELLC | 2 | \$185,545.98 |
| | SECUREFINANCIALSERVICESINC | 1 | \$79,500.00 |
| | STRATEGICLENDINGGROUPINC | 1 | \$109,831.72 |
| | SUPERRATEINC | 1 | \$107,000.00 |
| | TOPFLITEFINANCIALINC | 1 | \$109,534.46 |
| | TOPONEMORTGAGE | 1 | \$108,800.00 |
| | VINSONMORTGAGESERVICESINC | 1 | \$88,800.00 |

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| Total | | | 18 | \$1,732,827.84 |
| 3138MLT95 | AAXYLLC | | 1 | \$115,312.00 |
| | ACGFUNDINGINC | | 1 | \$125,000.00 |
| | ADVANCEDMORTGAGEPLANNERSINC | | 1 | \$132,000.00 |
| | ARBOR MORTGAGE CORPORATION | | 1 | \$114,762.25 |
| | C4DMORTGAGECOMPANYLLC | | 1 | \$120,000.00 |
| | COMMUNITYANDSOUTHERNBANK | | 1 | \$112,453.67 |
| | DESERETFIRSTCREDITUNION | | 1 | \$142,500.00 |
| | EQUITABLEMORTGAGEINVESTORS | | 1 | \$144,000.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | 1 | \$129,641.67 |
| | GOLDSTARMORTGAGEFINANCIALGROUPOCORPORATION | | 2 | \$293,365.18 |
| | HOMEOWNERSMORTGAGEOFAMERICAINC | | 1 | \$150,000.00 |
| | INNOVATIVELENDINGSOLUTIONSINC | | 1 | \$140,000.00 |
| | LENDINGSOLUTIONSINC | | 1 | \$129,300.00 |
| | NATIONALCAPITALMORTGAGEINC | | 1 | \$134,250.00 |
| | NATIONSLENDINGCORP | | 2 | \$256,051.51 |
| | PFLINC | | 2 | \$263,237.57 |
| | RESIDENTIALMORTGAGESOLUTIONS | | 1 | \$129,600.00 |
| | ROYALUNITEDMORTGAGELLC | | 1 | \$115,600.00 |
| | SACRAMENTO1STMORTGAGEINC | | 1 | \$118,962.57 |
| | SELECTONEMORTGAGEINC | | 1 | \$144,000.00 |
| | TOPONEMORTGAGE | | 1 | \$114,400.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | | 1 | \$127,479.44 |
| Total | | | 25 | \$3,251,915.86 |
| 3138MLTA2 | 1STEAGLEMORTGAGEINC | | 1 | \$275,000.00 |
| | AAACAPITALINVESTMENTINC | | 5 | \$1,848,000.00 |
| | ABLLC | | 1 | \$168,500.00 |
| | ACCEPTANCECAPITALMORTGAGECORPORATION | | 1 | \$300,000.00 |
| | ACCESSBANK | | 1 | \$130,400.00 |
| | ACTIVUSHOMELOANS | | 4 | \$1,399,150.00 |
| | ADVANCEDMORTGAGEPLANNERSINC | | 1 | \$298,000.00 |
| | AIMFINANCIALINC | | 1 | \$163,500.00 |
| | AKTAMERICANCAPITALCORP | | 2 | \$496,000.00 |
| | ALLIEDMORTGAGEGROUPINC | | 2 | \$351,000.00 |
| | ALLSTATELENDINGGROUPINC | | 1 | \$125,000.00 |
| | AMERICANFINANCIALLENDINGINC | | 3 | \$922,200.00 |
| | AMERICANFINANCINGCORPORATION | | 1 | \$234,630.16 |
| | AMERICANHOMESTEADMORTGAGELLC | | 1 | \$417,000.00 |
| | AMERICANMORTGAGEINC | | 1 | \$345,000.00 |
| | AMERICANMTGEQUITYCONSULTANTS | | 1 | \$269,050.00 |
| | AMERICANPREFERREDLENDING | | 1 | \$250,000.00 |
| | AMERITRUSTMORTGAGEINC | | 1 | \$236,000.00 |
| | ANDERSONFINANCIALGROUPINCTHE | | 2 | \$667,000.00 |

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| ANNARBORSTATEBANK | 1 | \$197,000.00 |
| ANPLEXINVESTMENTFINANCIALINC | 1 | \$283,000.00 |
| APPELMORTGAGECORP | 1 | \$341,000.00 |
| ARBORMORTGAGECORPORATION | 1 | \$172,000.00 |
| ASSUREDFINANCIALCORPORATION | 1 | \$324,000.00 |
| ATLANTISMORTGAGECOINC | 1 | \$318,259.23 |
| AUGUSTAFINANCIALINC | 1 | \$375,000.00 |
| BAYCITIESFUNDINGCORPORATION | 1 | \$246,500.00 |
| BAYVIEWRESIDENTIALBROKERAGE | 1 | \$158,000.00 |
| BCKCAPITALINC | 1 | \$115,200.00 |
| BESTMORTGAGEINC | 1 | \$273,500.00 |
| BETAMORTGAGESERVICESINC | 1 | \$200,000.00 |
| BLUEBRICKFINANCIALLLC | 4 | \$1,120,150.00 |
| BONDSTREETMORTGAGELLC | 1 | \$288,555.03 |
| BROWNFLAHERTYMORTGAGECOMPANY | 1 | \$289,600.00 |
| C1BANK | 1 | \$310,000.00 |
| C4DMORTGAGECOMPANYLLC | 2 | \$564,200.00 |
| CALABASASFUNDINGCORP | 3 | \$843,673.73 |
| CALIFORNIACONSUMERLENDING | 1 | \$300,000.00 |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$181,400.00 |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC | 1 | \$399,000.00 |
| CAPITALFARMCREDIT | 2 | \$640,000.00 |
| CAPITALFINANCIALBANCORPINC | 1 | \$248,000.00 |
| CAPITALENDINGREALESTATEINC | 1 | \$485,000.00 |
| CASTLEMORTGAGECORP | 1 | \$178,000.00 |
| CATALYSTLENDINGINC | 1 | \$362,000.00 |
| CBCNATIONALBANK | 3 | \$819,693.98 |
| CERTUSCAPITALLLC | 1 | \$399,000.00 |
| CHICAGOMORTGAGEFUNDINGLLC | 1 | \$395,000.00 |
| CHOICELENDINGCORP | 1 | \$168,500.00 |
| CHRISTENSENFINANCIALINC | 1 | \$172,500.00 |
| CLASSICNYMORTGAGELLC | 2 | \$644,000.00 |
| COLORADOHOMEMORTGAGESINC | 1 | \$190,400.00 |
| COMMUNITYANDSOUTHERNBANK | 1 | \$267,724.99 |
| CORBYMORTGAGESERVICESINC | 1 | \$409,000.00 |
| CORPORATEINVESTORMORTGAGEGROUPINC | 1 | \$264,000.00 |
| CTCMORTGAGECOMPANYLLC | 1 | \$198,000.00 |
| DAVEFINANCIALINC | 3 | \$1,268,500.00 |
| DESERETFIRSTCREDITUNION | 2 | \$541,399.00 |
| DIRECTORSFINANCIALGROUP | 1 | \$414,000.00 |
| DMDFINANCIALCORPORATION | 1 | \$265,050.00 |
| DOMINIONCAPITALMORTGAGEINC | 2 | \$377,000.00 |
| EASTCOASTMORTGAGELENDERSINC | 2 | \$549,000.00 |
| EASTLAKEMORTGAGEINC | 1 | \$128,000.00 |
| EASYMORTGAGEINC | 3 | \$784,000.00 |

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| ELITEREALTYANDFINANCE | 1 | \$544,000.00 |
| EMBLENDERSINC | 1 | \$415,500.00 |
| EMERYFEDERALCREDITUNION | 1 | \$113,900.00 |
| ENTERPRISEPROCESSINGINC | 1 | \$172,500.00 |
| EQUITABLEHOMEMORTGAGEINC | 1 | \$200,500.00 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 2 | \$455,570.69 |
| EVESHAMMORTGAGELLC | 2 | \$277,330.00 |
| EVOLUTIONMORTGAGEINC | 1 | \$125,000.00 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$417,000.00 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$240,000.00 |
| FELGEINTERNATIONALINC | 1 | \$148,000.00 |
| FIDELITYDIRECTMORTGAGELLC | 1 | \$172,000.00 |
| FIDELITYMORTGAGECORPORATION | 2 | \$598,750.00 |
| FIFTHSTREETFINANCIALMORTGAGECOMPANY | 1 | \$207,000.00 |
| FINANCE1LLC | 1 | \$243,000.00 |
| FIRSTAMERICANHOMELOANSINC | 2 | \$474,750.00 |
| FIRSTEQUITYMORTGAGECOMPANY | 1 | \$131,775.00 |
| FIRSTEQUITYRESIDENTIALMORTGAGEINC | 1 | \$148,000.00 |
| FIRSTFINANCIALSERVICESINC | 2 | \$480,500.00 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$184,500.00 |
| FIRSTOPTIONMORTGAGELLC | 3 | \$651,891.01 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$417,000.00 |
| FIRSTRATEFINANCIAL | 1 | \$455,050.00 |
| FLAGSTARBANKALPHARETTA0375 | 1 | \$191,800.00 |
| FLAGSTARBANKCLINTONGRATIOT0546 | 1 | \$113,375.00 |
| FLAGSTARBANKCYPRESSCREEK0537 | 2 | \$514,400.00 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 7 | \$1,594,335.00 |
| FLAGSTARBANKDIRECTLENDINGTEAM20052 | 2 | \$383,185.00 |
| FLAGSTARBANKFARMINGTON0100 | 1 | \$161,250.00 |
| FLAGSTARBANKHARTFORD0544 | 1 | \$340,000.00 |
| FLAGSTARBANKHAUPPAUGE0548 | 2 | \$613,750.00 |
| FLAGSTARBANKLIVONIA0540 | 2 | \$367,899.00 |
| FLAGSTARBANKKOKEMOSSOUTH0072 | 1 | \$148,318.00 |
| FLAGSTARBANKROCHESTER0039 | 1 | \$151,750.00 |
| FLAGSTARBANKSABRINADRIVE0150 | 1 | \$199,820.00 |
| FLAGSTARBANKSAGINAWNORTH0012 | 1 | \$392,610.00 |
| FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538 | 3 | \$809,487.00 |
| FLAGSTARBANKTAMPA0545 | 1 | \$380,600.00 |
| FLAGSTARBANKTROYNORTH0301 | 5 | \$1,359,593.00 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$417,000.00 |
| FLASHFUNDINGLLC | 1 | \$330,000.00 |
| FORTFUNDINGCORP | 1 | \$360,000.00 |
| FOUNDATIONMORTGAGECORPORATION | 1 | \$278,500.00 |
| GALAXYLENDINGGROUPLLC | 1 | \$264,800.00 |
| GATEWAYBANKMORTGAGEINC | 3 | \$966,143.00 |

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| GENERALMORTGAGECAPITALCORPORATION | 1 | \$341,000.00 |
| GIANTREALTYINCORPORATED | 4 | \$1,295,800.00 |
| GLOBALADVISORYGROUPINC | 1 | \$360,000.00 |
| GMSFUNDINGLLC | 1 | \$114,815.03 |
| GOLDENSTATEREALTYMORTGAGEINC | 3 | \$1,109,700.00 |
| GOLDRINGINVESTMENTS | 1 | \$326,000.00 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 5 | \$970,868.65 |
| GOLDWATERBANK | 4 | \$922,317.79 |
| GOOGAININC | 11 | \$4,264,000.00 |
| GREATLAKESHOMEMORTGAGEINC | 1 | \$416,500.00 |
| GREENBACKFUNDINGINC | 2 | \$750,000.00 |
| GREENTREESERVICINGLLC | 1 | \$246,400.00 |
| GUMTREEMORTGAGELLC | 1 | \$271,000.00 |
| HOMEFINANCIALGROUPLLC | 1 | \$402,000.00 |
| HOMEFINANCINGINC | 1 | \$332,000.00 |
| HOMEFIRSTMORTGAGECORP | 1 | \$374,400.00 |
| HOMELINKMORTGAGEINC | 4 | \$1,134,250.00 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$417,000.00 |
| HOMETOWNEQUITYMORTGAGEOFSTLOUISINC | 1 | \$140,400.00 |
| HUNTERFINANCIALGROUPLLC | 2 | \$538,300.00 |
| HUNTERLENDINGLLC | 2 | \$653,000.00 |
| HURONVALLEYFINANCIAL | 3 | \$586,200.00 |
| IABFINANCIALBANK | 2 | \$372,500.00 |
| IMORTGAGECOMINC | 1 | \$309,412.87 |
| INDEPENDENTBANK | 2 | \$617,000.00 |
| INLANDMORTGAGEINC | 1 | \$166,500.00 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$308,600.00 |
| JJSTCORPORATION | 1 | \$288,000.00 |
| JPAULASSOCIATESINC | 1 | \$217,500.00 |
| JPREALESTATESERVICESINC | 2 | \$617,000.00 |
| KANEMORTGAGEINC | 1 | \$199,500.00 |
| KEYWESTLENDINGINC | 1 | \$305,600.00 |
| LALLEYLOANSINC | 2 | \$364,000.00 |
| LANDMARKFUNDINGGROUPINC | 1 | \$533,000.00 |
| LEGACYHOMELOANSINC | 1 | \$341,000.00 |
| LENDINGSOLUTIONSINC | 5 | \$810,400.00 |
| LEOMORTGAGEINCORPORATED | 1 | \$340,000.00 |
| LEWISFINCOMLLC | 1 | \$306,000.00 |
| LEXINGTONMORTGAGECORPORATION | 2 | \$362,700.00 |
| LINCOLNCAPITALADVISORSLLC | 2 | \$789,250.00 |
| LOANCENTRALLLC | 2 | \$718,150.00 |
| LOANLEADERSOFAMERICAINC | 1 | \$378,000.00 |
| LOANSOFANYNATUREINC | 1 | \$237,625.00 |
| M2LENDINGSOLUTIONSLLC | 1 | \$254,955.00 |
| MARIONANDPOLKSCHOOLS CREDIT UNION | 1 | \$184,000.00 |

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| MARKETCONSULTINGMORTGAGEINC | 2 | \$502,000.00 |
| MARVELFINANCIALINC | 1 | \$552,000.00 |
| MARYLANDMORTGAGECENTERINC | 1 | \$179,000.00 |
| MASTERPLANFINANCIAL | 1 | \$273,700.00 |
| MAXREALCUPERTINO | 4 | \$1,487,000.00 |
| MBSCAPITALGROUPINC | 1 | \$534,000.00 |
| MCLAUGHLINLENDINGSERVICESLLC | 1 | \$361,000.00 |
| MDKJR2INC | 1 | \$175,200.00 |
| MEGASTARFINANCIALCORP | 1 | \$187,500.00 |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$391,684.84 |
| MEYERSFUNDINGINC | 1 | \$367,800.00 |
| MFGFUNDINGINC | 1 | \$142,500.00 |
| MITCHELLLLOYDMORTGAGE | 1 | \$287,000.00 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$356,615.00 |
| MORTGAGEOPPORTUNITYGROUPINC | 1 | \$174,000.00 |
| MORTGAGESFORULLC | 1 | \$361,600.00 |
| MOUNTAINMORTGAGECOMPANY | 1 | \$294,000.00 |
| NATIONSLENDINGCORP | 1 | \$198,054.00 |
| NATIONWIDEFUNDINGGROUPCORP | 1 | \$213,000.00 |
| NEIGHBORHOODLOANS | 1 | \$417,000.00 |
| NETWORKCAPITALFUNDINGCORPORATION | 13 | \$3,717,583.82 |
| NOBLELENDINGGROUPINC | 1 | \$195,500.00 |
| NORTHISLANDCREDITUNION | 1 | \$331,450.08 |
| NORTHPOINTMORTGAGEINC | 5 | \$1,594,641.77 |
| OCEANBANK | 1 | \$132,000.00 |
| OCEANMORTGAGECORP | 1 | \$606,000.00 |
| OGLETHORPEMORTGAGECOMPANYINC | 1 | \$172,000.00 |
| OLDMISSIONMORTGAGEINC | 1 | \$270,000.00 |
| OMNIFUNDINC | 1 | \$300,000.00 |
| OPENMORTGAGELLC | 1 | \$409,340.53 |
| OPTIMUMFIRSTINC | 6 | \$2,055,000.00 |
| ORLANDOFINANCIALCENTERINC | 1 | \$248,000.00 |
| PACIFICTRUSTBANK | 1 | \$114,834.30 |
| PATRIOTFINANCIALINC | 1 | \$378,000.00 |
| PAVIAFINANCIALSERVICESINC | 1 | \$619,000.00 |
| PINECOUNTRYBANK | 1 | \$172,600.00 |
| POWERCHOICEMORTGAGE | 1 | \$417,000.00 |
| PREMIERLENDINGINC | 2 | \$634,000.00 |
| PREMIERMORTGAGERESOURCESLLC | 3 | \$791,755.69 |
| PREOMORTGAGELLC | 1 | \$155,359.00 |
| PRIMEONEMORTGAGECORP | 3 | \$933,000.00 |
| PRIORITYLENDING | 1 | \$215,000.00 |
| PRIORITYLENDINGMORTGAGECORPORATION | 2 | \$628,275.00 |
| PROONEINVESTMENTSLTD | 1 | \$156,000.00 |
| PROVINCEMORTGAGEASSOCIATESINC | 2 | \$416,350.00 |

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| PRUDENTIALBORROWINGLLC | 1 | \$295,672.54 |
| PRUDLERFUNDING | 1 | \$183,204.84 |
| QCFINANCIALCOMPANY | 3 | \$1,612,500.00 |
| QUANTUMMORTGAGECORPORATION | 1 | \$124,000.00 |
| RAPIDFUNDINGMORTGAGECORP | 1 | \$266,000.00 |
| REDOAKMORTGAGEINC | 1 | \$283,000.00 |
| REDROCKSCREDITUNION | 1 | \$207,000.00 |
| RELIANCEFINANCIALGROUP | 1 | \$205,000.00 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$325,400.00 |
| RESOURCELENDERSINC | 1 | \$169,500.00 |
| RIGHTTRACFINANCIALGROUPINC | 1 | \$143,550.00 |
| RJSINC | 2 | \$619,000.00 |
| ROSSMORTGAGECOMPANYINC | 1 | \$321,104.84 |
| ROYALFINANCIALCORPORATION | 1 | \$120,000.00 |
| ROYALUNITEDMORTGAGELLC | 1 | \$150,000.00 |
| RUBICONMORTGAGEADVISORSLLC | 1 | \$178,000.00 |
| SCENICOAKSFUNDING | 1 | \$124,900.00 |
| SEACOASTMORTGAGECORPORATION | 1 | \$214,000.00 |
| SECUREFINANCIALSERVICESINC | 2 | \$342,000.00 |
| SELECTONEMORTGAGEINC | 1 | \$365,000.00 |
| SERVICEFUNDINGINC | 1 | \$140,000.00 |
| SEWARDREALESTATEFINANCIALINC | 1 | \$248,000.00 |
| SILVERFINCAPITALGROUPLLC | 1 | \$359,000.00 |
| SOUTHATLANTICFINANCIALSERVICESCORP | 1 | \$308,000.00 |
| SOUTHWESTERNMORTGAGECOMPANY | 2 | \$588,000.00 |
| SPECTRUMONEINVESTMENTSINC | 1 | \$185,000.00 |
| STEPSTONEMORTGAGECOMPANYINC | 2 | \$535,000.00 |
| STRATEGICLENDINGGROUPINC | 2 | \$407,983.22 |
| STRATISFINANCIALCORP | 2 | \$489,500.00 |
| SUNMORTGAGECOMPANYINC | 3 | \$641,500.00 |
| SUTHERLANDMORTGAGESERVICESINC | 1 | \$245,371.00 |
| TAYLORMORRISONHOMEFUNDING | 6 | \$1,715,715.00 |
| TEXASPREMIERMORTGAGEINC | 1 | \$172,000.00 |
| THEHORNFUNDINGCORP | 1 | \$258,000.00 |
| THELOANSTORY | 1 | \$292,000.00 |
| TOPFLITEFINANCIALINC | 1 | \$308,600.00 |
| TOPONEMORTGAGE | 1 | \$150,000.00 |
| TRFINANCIALSERVICESINC | 1 | \$417,000.00 |
| TRUESTARMORTGAGE | 2 | \$385,200.00 |
| TRUSTWORTHYMORTGAGECORPORATION | 1 | \$565,000.00 |
| ULSTERMORTGAGECORP | 1 | \$394,000.00 |
| UNITEDAMERICANMORTGAGECORP | 2 | \$758,000.00 |
| UNIVERSITYFEDERALCREDITUNION | 2 | \$604,779.71 |
| USALENDINGLLC | 2 | \$663,344.00 |
| VANTAGEPOINTFINANCIALGROUPINC | 1 | \$236,550.00 |

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| | VICTORIAFINANCIALCORP | 2 | \$594,000.00 |
| | VISTAMORTGAGEGROUPLLC | 1 | \$355,000.00 |
| | WALLFINANCIALINC | 1 | \$260,107.64 |
| | WATERMARKCAPITALINC | 5 | \$1,730,414.97 |
| | WCSLENDINGLLC | 1 | \$111,000.00 |
| | WESTERNBANCORP | 3 | \$1,132,799.57 |
| | WESTERNMORTGAGECO | 1 | \$131,200.00 |
| | WESTWOODMORTGAGEINC | 1 | \$347,800.00 |
| | WJBRADLEYMORTGAGECAPITALCORP | 8 | \$2,826,011.00 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$296,542.72 |
| | Unavailable | 6 | \$2,602,000.00 |
| Total | | 421 | \$119,782,607.24 |
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| 3138MLTB0 | 1STPACIFICCAPITALCORP | 1 | \$304,000.00 |
| | AAACAPITALINVESTMENTINC | 1 | \$417,000.00 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$161,000.00 |
| | ABIMORTGAGEINC | 1 | \$281,000.00 |
| | ADKFINANCIALGROUPINC | 1 | \$272,000.00 |
| | AKBELLINC | 1 | \$246,200.00 |
| | ALBANYNORTHSIDEMORTGAGE | 3 | \$783,300.00 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$168,000.00 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$405,000.00 |
| | AMERICANMORTGAGEFINANCEINC | 1 | \$182,400.00 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$626,200.00 |
| | ASSETCENTERINCORPORATED | 1 | \$417,000.00 |
| | ATLANTICHOMECAPITALCORP | 1 | \$413,000.00 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$312,800.00 |
| | BANKERSFUNDINGGROUPINC | 1 | \$177,000.00 |
| | BANKOFBRIDGERNA | 1 | \$173,402.40 |
| | BANKOFJACKSONHOLE | 1 | \$123,900.00 |
| | BANKSOFWISCONSIN | 1 | \$268,000.00 |
| | BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$260,000.00 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$344,800.00 |
| | BICOASTALMORTGAGEINC | 1 | \$370,000.00 |
| | BLUEBRICKFINANCIALLLC | 1 | \$256,000.00 |
| | C2FINANCIALCORPORATION | 2 | \$773,000.00 |
| | C4DMORTGAGECOMPANYLLC | 4 | \$1,103,600.00 |
| | CALABASASFUNDINGCORP | 1 | \$399,242.67 |
| | CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 2 | \$292,976.61 |
| | CAPITALENDINGREALESTATEINC | 1 | \$335,000.00 |
| | CASTLEROCKMORTGAGELLC | 1 | \$148,000.00 |
| | CAVALIERMORTGAGEGROUPLLC | 1 | \$233,500.00 |
| | CENTRALSTATEMORTGAGE | 1 | \$248,500.00 |
| | CITIZENSBANK | 2 | \$435,788.00 |
| | COLORADOCAPITALGROUPLLC | 1 | \$312,000.00 |

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| COMMUNITYANDSOUTHERNBANK | 1 | \$238,498.75 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$160,000.00 |
| CREATIVELENDINGCORP | 1 | \$49,700.00 |
| CROSSMARKFINANCIALCORPORATION | 1 | \$389,000.00 |
| DAVEFINANCIALINC | 1 | \$326,000.00 |
| DLJFINANCIALINC | 2 | \$745,000.00 |
| EROICAENTERPRISESINC | 2 | \$598,027.00 |
| FAREASTMORTGAGECOMPANY | 1 | \$381,000.00 |
| FIDELITYSTATEBANKTRUSTCO | 1 | \$142,425.00 |
| FINANCIALDYNAMICSINC | 1 | \$235,000.00 |
| FINANCIALUNITEDREALTYINC | 1 | \$380,383.33 |
| FIRSTCOMMERCIALCORPORATIONOFAMERICA | 1 | \$214,000.00 |
| FIRSTCOMMUNITYBANKMISSOURI | 1 | \$134,000.00 |
| FIRSTFINANCIALSERVICESINC | 8 | \$2,513,351.96 |
| FIRSTMORTGAGESOLUTIONSLLC | 1 | \$158,000.00 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$417,000.00 |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC | 1 | \$300,000.00 |
| FIRSTVOLUNTEERBANK | 1 | \$312,000.00 |
| FLAGSTARBANKCYPRESSCREEK0537 | 1 | \$107,000.00 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 3 | \$607,550.00 |
| FLAGSTARBANKFENTON0550 | 1 | \$216,800.00 |
| FLAGSTARBANKFERNDALE0500 | 1 | \$385,000.00 |
| FLAGSTARBANKFSB | 1 | \$402,300.00 |
| FLAGSTARBANKHARTFORD0544 | 1 | \$217,500.00 |
| FLAGSTARBANKLEXINGTON0496 | 1 | \$268,000.00 |
| FLAGSTARBANKLIVONIA0540 | 1 | \$195,440.00 |
| FLAGSTARBANKKOKEMOSSOUTH0072 | 1 | \$106,850.00 |
| FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538 | 2 | \$369,216.00 |
| FLAGSTARBANKTROYNORTH0301 | 1 | \$417,000.00 |
| FRONTLINEFINANCIALLLC | 1 | \$414,969.10 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$417,000.00 |
| GLENFINANCIALSERVICESINC | 1 | \$300,000.00 |
| GLFINANCIALSERVICESLLC | 1 | \$140,000.00 |
| GOLDENMORTGAGECORP | 1 | \$331,000.00 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$407,700.00 |
| GOOGAININC | 41 | \$16,797,600.00 |
| GRANDCASTLEINC | 2 | \$779,335.94 |
| GREENHAVENCAPITALINC | 1 | \$341,000.00 |
| GUARDIANENTERPRISESINC | 1 | \$225,000.00 |
| HKHANDASSOCIATES | 2 | \$870,200.00 |
| HLBREALTYINC | 1 | \$375,000.00 |
| HOMEFORXINC | 1 | \$365,000.00 |
| HOMELINKMORTGAGEINC | 9 | \$3,049,450.00 |
| HOMESMORTGAGELLC | 1 | \$180,000.00 |
| HOMESTARMORTGAGEINC | 1 | \$401,000.00 |

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| | IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$126,000.00 |
| | JJSTCORPORATION | 2 | \$405,000.00 |
| | KANZABANK | 1 | \$165,000.00 |
| | KBCAPITALCORP | 1 | \$271,000.00 |
| | KOHLERCREDITUNION | 1 | \$188,500.00 |
| | LARABYFINANCIALGROUP | 1 | \$186,350.00 |
| | LENDERFIINC | 1 | \$179,704.13 |
| | LENDINGSOLUTIONSINC | 1 | \$145,250.00 |
| | LIFETIMEFINANCIALSERVICESLLC | 1 | \$350,000.00 |
| | LINCOLNCAPITALADVISORSLLC | 1 | \$348,000.00 |
| | LOANLEADERSOFAMERICAINC | 1 | \$327,919.68 |
| | MAPLEMORTGAGECORPORATION | 1 | \$305,600.00 |
| | MARVELFINANCIALINC | 7 | \$2,961,000.00 |
| | MARYLANDMORTGAGECENTERINC | 1 | \$240,000.00 |
| | MASTERPLANFINANCIAL | 2 | \$628,000.00 |
| | MAXREALCUPERTINO | 1 | \$379,000.00 |
| | MCGLONEMORTGAGE | 5 | \$1,689,000.00 |
| | MELBOURNEFINANCIALCORPORATION | 1 | \$215,000.00 |
| | METROREALINC | 5 | \$1,921,250.00 |
| | MEYERSFUNDINGINC | 1 | \$350,500.00 |
| | MONEYMARKETOFVENTURACOUNTYTHE | 1 | \$344,000.00 |
| | MORTGAGEFACTORYINC | 1 | \$212,000.00 |
| | MORTGAGEPRO | 1 | \$147,250.00 |
| | MOUNTAINMORTGAGECOMPANY | 1 | \$398,000.00 |
| | MOUNTAINNATIONALBANK | 1 | \$280,500.00 |
| | MOUNTAINTROPICCONNECTIONSINC | 1 | \$355,000.00 |
| | NATIONSLENDINGCORP | 1 | \$299,250.00 |
| | NETWORKCAPITALFUNDINGCORPORATION | 3 | \$542,137.57 |
| | NEWYORKPROCESSINGINC | 1 | \$215,000.00 |
| | NORTHWESTEQUITYSOLUTIONSINC | 1 | \$170,900.00 |
| | NORTHWESTPACIFICMORTGAGECORP | 1 | \$227,000.00 |
| | NOVIAREALTYFINANCIALINC | 1 | \$403,000.00 |
| | NPINC | 2 | \$365,000.00 |
| | OMNIFUNDINC | 1 | \$410,000.00 |
| | OMNIMORTGAGECOINC | 2 | \$713,800.00 |
| | OPTIMUMFIRSTINC | 25 | \$9,367,931.23 |
| | PENINSULAMORTGAGEINC | 1 | \$154,000.00 |
| | POCATELLORAILROADFEDERALCREDITUNION | 1 | \$154,000.00 |
| | PREMIUMFUNDINGGROUP | 1 | \$393,500.00 |
| | PYTHIUSHOMELOANSINC | 1 | \$225,000.00 |
| | QCFINANCIALCOMPANY | 6 | \$2,422,000.00 |
| | QUANTUMGROUPMORTGAGEANDREALESTATE | 1 | \$135,000.00 |
| | QUEENCITYFUNDINGINC | 1 | \$304,000.00 |
| | RATEONEFINANCIALINC | 1 | \$409,000.00 |
| | REALTIWORKSINC | 1 | \$407,000.00 |

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| | RELIANCEFINANCIALGROUP | 1 | \$403,000.00 |
| | RMKFINANCIALCORP | 1 | \$192,682.76 |
| | SANTA CLARA PARTNERS MORTGAGE CORP | 1 | \$332,000.00 |
| | SECURE FINANCIAL SERVICES INC | 1 | \$103,000.00 |
| | SOUTHWESTERN MORTGAGE COMPANY | 3 | \$903,200.00 |
| | STRATIS FINANCIAL CORP | 1 | \$338,000.00 |
| | TALK TOWN FUNDING LTD | 1 | \$417,000.00 |
| | TAYLOR MORRISON HOME FUNDING | 2 | \$520,294.00 |
| | THE FIRST NATIONAL BANK OF FLAYTON | 1 | \$332,250.00 |
| | THE LOAN STORY | 4 | \$1,413,000.00 |
| | THE OHIO STATE BANK | 1 | \$411,000.00 |
| | TOP ONE MORTGAGE | 2 | \$621,000.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 3 | \$822,000.00 |
| | ULSTER MORTGAGE CORP | 1 | \$217,000.00 |
| | UNITED PACIFIC REALTY INVESTMENT INC | 1 | \$232,000.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$508,727.04 |
| | VENSTAR INVESTMENTS INC | 3 | \$1,109,990.92 |
| | VICTORIA FINANCIAL CORP | 31 | \$10,508,500.00 |
| | WATERMARK CAPITAL INC | 3 | \$963,576.74 |
| | WESTERN BANCORP | 1 | \$624,471.84 |
| | WJ BRADLEY MORTGAGE CAPITAL CORP | 7 | \$2,651,106.33 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$416,314.56 |
| | Unavailable | 21 | \$7,261,075.00 |
| Total | | 336 | \$109,361,438.56 |
| 3138MLTC8 | ALL WESTERN MORTGAGE INC | 1 | \$74,889.51 |
| | AMERICAN MORTGAGE FINANCE INC | 1 | \$65,405.31 |
| | AMERICAN FINANCIAL LENDING INC | 2 | \$159,000.00 |
| | ANDERSON FINANCIAL GROUP INC., THE | 1 | \$52,920.18 |
| | BCK CAPITAL INC | 1 | \$56,000.00 |
| | CAPITAL FINANCIAL MORTGAGE CORP | 1 | \$81,482.43 |
| | CAPITAL CITY MORTGAGE INC | 1 | \$73,062.17 |
| | CAPITAL FINANCIAL BANCORP INC | 1 | \$84,800.00 |
| | CENTRAL BANK OF MISSOURI | 1 | \$60,100.00 |
| | COMBANK MORTGAGE CO | 1 | \$85,000.00 |
| | DLJ FINANCIAL INC | 2 | \$121,924.65 |
| | EASY MORTGAGE, INC | 1 | \$55,919.17 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$60,065.00 |
| | EQUITABLE MORTGAGE | 1 | \$73,377.95 |
| | EQUITABLE MORTGAGE | 2 | \$137,000.00 |
| | EQUITY BANK NA | 1 | \$60,417.17 |
| | EVERETT FINANCIAL INC | 1 | \$62,402.52 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$76,699.33 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$75,888.04 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$47,000.00 |

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| FIDELITYSTATEBANKTRUSTCO | 1 | \$74,500.00 |
| FIRST CHOICE FINANCIAL INC | 1 | \$70,298.38 |
| FLAGSTAR BANK, FERNDALE0500 | 1 | \$84,647.64 |
| FLAGSTARBANKCLINTONGRATIOT0546 | 1 | \$69,347.70 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 2 | \$151,200.00 |
| FLAGSTARBANKFENTON0550 | 1 | \$78,550.00 |
| FLAGSTARBANKFISHERS0323 | 1 | \$59,913.40 |
| FLAGSTARBANKFSB | 1 | \$60,800.00 |
| FLAGSTARBANKGRANDRAPIDS0011 | 1 | \$82,443.00 |
| FLAGSTARBANKLIVONIA0540 | 1 | \$74,236.00 |
| FLAGSTARBANKKOKEMOSSOUTH0072 | 2 | \$142,033.54 |
| FLAGSTARBANKWALKER0054 | 1 | \$63,700.00 |
| FREEDOMLENDINGLLC | 1 | \$85,000.00 |
| FRONTLINEFINANCIALLLC | 1 | \$65,650.00 |
| GATEWAYBANKMORTGAGEINC | 1 | \$65,896.13 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$141,388.71 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 2 | \$92,183.25 |
| GRAND OAK MORTGAGE CO. INC | 1 | \$84,877.53 |
| GULFCOASTMORTGAGEOFNAPLESINC | 1 | \$60,000.00 |
| HARBOR COMMUNITY BANK | 1 | \$68,795.76 |
| HOMETOWNMORTGAGESERVICESINC | 1 | \$77,362.15 |
| HUNTER FINANCIAL GROUP LLC | 1 | \$74,887.04 |
| HURONVALLEYFINANCIAL | 1 | \$68,301.45 |
| IABFINANCIALBANK | 1 | \$78,000.00 |
| IDAHOLENDINGGROUPLLC | 1 | \$84,305.00 |
| IMAGINEHOMELENDING | 1 | \$54,055.00 |
| INFINITYFUNDINGPLC | 1 | \$72,000.00 |
| INTEGRAFINANCIALGROUPINC | 1 | \$64,000.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$143,317.99 |
| JLBCORPORATION | 1 | \$73,175.00 |
| KBCAPITALCORP | 1 | \$74,138.17 |
| KOHLER CREDIT UNION | 1 | \$84,871.98 |
| KOHLERCREDITUNION | 1 | \$73,890.98 |
| LENDING SOLUTIONS INC | 2 | \$145,461.32 |
| LENDINGSOLUTIONSINC | 3 | \$188,608.85 |
| MARIONANDPOLKSCHOOLSCREDITUNION | 1 | \$82,000.00 |
| MASASSOCIATESLLC | 1 | \$67,150.00 |
| MATTAMYHOMEFUNDINGLLC | 2 | \$130,000.00 |
| METROPLEXMORTGAGESERVICE | 1 | \$80,625.00 |
| MIDAMERICABANCORPINC | 1 | \$50,000.00 |
| MIDNATIONMORTGAGECORP | 1 | \$79,085.68 |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$49,926.34 |
| MORTGAGEFACTORYINC | 1 | \$75,000.00 |
| MORTGAGEPRO | 1 | \$70,000.00 |
| NORTHPOINT MORTGAGE INC | 1 | \$81,743.59 |

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| | NORTHWESTEQUITYSOLUTIONSINC | 1 | \$75,780.53 |
| | OGLETHORPEMORTGAGECOMPANYINC | 1 | \$62,500.00 |
| | OPTIMUMFIRSTINC | 1 | \$85,000.00 |
| | PERENNIAL FUNDING LLC | 1 | \$82,626.97 |
| | PLAINS COMMERCE BANK | 1 | \$68,662.21 |
| | PREMIERMORTGAGEADVISORSLLC | 1 | \$75,000.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$84,344.76 |
| | PRIORITYLENDING | 1 | \$42,000.00 |
| | REGENTFINANCIALGROUPINC | 1 | \$84,250.00 |
| | RESIDENTIAL FIRST MORTGAGE | 1 | \$77,887.42 |
| | RESIDENTIALFIRSTMORTGAGE | 1 | \$65,500.00 |
| | RESIDENTIALMORTGAGESOLUTIONS | 1 | \$77,500.00 |
| | ROSSMORTGAGECOMPANYINC | 1 | \$50,000.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$63,306.60 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$79,758.64 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$78,750.00 |
| | SECUREFINANCIALSERVICESINC | 1 | \$56,002.05 |
| | SERVICEFUNDINGINC | 1 | \$63,500.00 |
| | SKYFINANCIALSERVICESINC | 1 | \$82,500.00 |
| | SOUTHEASTFUNDINGALLIANCE | 1 | \$78,761.62 |
| | STRINGER ENTERPRISES, INC | 1 | \$65,856.58 |
| | SUMMIT FUNDING, INC | 1 | \$83,757.54 |
| | SUNSHINEHOMELOANSINC | 1 | \$36,000.00 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$84,874.78 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$70,000.00 |
| | THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS | 1 | \$79,233.27 |
| | THEMORTGAGEFIRMINC | 1 | \$65,752.27 |
| | THEMORTGAGEHOUSEINCORPORATED | 1 | \$68,625.00 |
| | TRUSTLINE MORTGAGE, INC | 1 | \$67,400.30 |
| | VALLEYBANK | 1 | \$82,406.09 |
| | VINSONMORTGAGESERVICESINC | 3 | \$241,500.00 |
| | WALCOTTTRUSTANDSAVINGSBANK | 1 | \$81,600.00 |
| | WILLAMETTEVALLEYBANK | 1 | \$81,500.00 |
| Total | | 112 | \$7,902,856.64 |
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| 3138MLTD6 | BALLARDMORTGAGECOMPANY | 1 | \$91,960.00 |
| | BARRONSMORTGAGEGROUPLTD | 1 | \$104,848.71 |
| | FAIRFIELDSERVICESMLLC | 1 | \$98,758.66 |
| | FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$103,118.00 |
| | FLAGSTARBANKNOVI0542 | 1 | \$94,700.00 |
| | HOMESTARMORTGAGEINC | 1 | \$101,100.00 |
| | LIBERTYHOMEFUNDINGINC | 1 | \$99,841.51 |
| | LOANLEADERSOFAMERICAINC | 2 | \$202,582.79 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$95,330.83 |
| | SEACOASTLENDINGCORP | 1 | \$99,718.22 |

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| | SEACOASTMORTGAGECORPORATION | 1 | \$92,400.00 |
| | Unavailable | 130 | \$12,865,667.98 |
| Total | | 142 | \$14,050,026.70 |
| 3138MLTE4 | ANDERSON FINANCIAL GROUP INC., THE | 1 | \$61,632.96 |
| | BLUFILENDINGCORPORATION | 1 | \$141,813.01 |
| | COUNTRYCLUBMORTGAGEINC | 2 | \$289,800.00 |
| | EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$71,186.72 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$131,690.00 |
| | FLAGSTAR BANK, DIRECT LENDING WCOC0014 | 1 | \$105,351.16 |
| | FLAGSTAR BANK, HUGHES FEDERAL CREDIT UNION0211 | 1 | \$45,000.00 |
| | FLAGSTARBANKCLINTONGRATIOT0546 | 1 | \$152,100.38 |
| | FLAGSTARBANKDAPHNE0539 | 1 | \$106,300.00 |
| | FLAGSTARBANKDIRECTLENDINGTEAM20052 | 1 | \$187,665.00 |
| | FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$134,707.48 |
| | FLAGSTARBANKDOWNTOWNPORTLAND0211 | 1 | \$118,700.00 |
| | GATEWAYBUSINESSBANK | 1 | \$150,599.34 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$210,722.14 |
| | GREENTREESERVICINGLLC | 1 | \$154,800.00 |
| | MANNMORTGAGELLC | 1 | \$173,632.35 |
| Total | | 17 | \$2,235,700.54 |
| 3138MLTF1 | AMERICANLIBERTYMORTGAGEINC | 1 | \$218,766.14 |
| | CFS MORTGAGE CORPORATION | 1 | \$240,463.51 |
| | FLAGSTARBANKDIRECTLENDINGTEAM10051 | 1 | \$179,850.00 |
| | FLAGSTARBANKSABRINADRIVE0150 | 1 | \$192,100.00 |
| | FLAGSTARBANKTROYNORTH0301 | 1 | \$258,550.00 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1 | \$176,412.39 |
| | NATIONS LENDING CORP | 1 | \$164,482.72 |
| | RESIDENTIALMORTGAGESOLUTIONS | 1 | \$303,199.48 |
| | SUPERIORFUNDINGCORPORATION | 1 | \$192,000.00 |
| | THETURNKEYFOUNDATIONINC | 1 | \$202,000.00 |
| | TIDEWATERMORTGAGESERVICESINC | 1 | \$279,272.44 |
| Total | | 11 | \$2,407,096.68 |
| 3138MLTG9 | EMERYFEDERALCREDITUNION | 1 | \$213,000.00 |
| | FIDELITYMORTGAGECORPORATION | 1 | \$131,726.00 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$195,000.00 |
| | FLAGSTARBANKHARTFORD0544 | 1 | \$119,250.00 |
| | NETWORKCAPITALFUNDINGCORPORATION | 2 | \$523,308.89 |
| | TERRACEMORTGAGECOMPANY | 1 | \$337,000.00 |
| Total | | 7 | \$1,519,284.89 |
| 3138MLTH7 | AMERICANMTGEQUITYCONSULTANTS | 3 | \$638,495.85 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$223,288.30 |

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|--------------|---|----------|-----------------------|
| | FIRSTCLASSREALTYSERVICES | 1 | \$143,000.00 |
| | FLAGSTARBANKDIRECTLENDINGTEAM10051 | 1 | \$283,900.00 |
| | FLAGSTARBANKTAMPA0545 | 1 | \$120,335.09 |
| Total | | 7 | \$1,409,019.24 |
| 3138MLTJ3 | AAA MORTGAGE OF NW FL INC | 1 | \$67,407.42 |
| | AAXY, LLC | 1 | \$75,500.26 |
| | ACCESSBANK | 1 | \$45,600.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$84,635.84 |
| | ALPINE MORTGAGE LLC | 1 | \$55,924.08 |
| | AMERICANHOMESTEADMORTGAGELLC | 1 | \$76,000.00 |
| | AMERICORMORTGAGEINC | 1 | \$80,000.00 |
| | BANKOFCOMMERCE | 1 | \$64,910.45 |
| | CHARTERBANK | 1 | \$40,446.57 |
| | COMMUNITYBANK | 1 | \$63,375.00 |
| | EQUITABLE MORTGAGE | 1 | \$74,894.32 |
| | FIRSTOHIOHOMEFINANCEINC | 1 | \$75,000.00 |
| | FLAGSTAR BANK, DIRECT LENDING TEAM1_0051 | 1 | \$58,691.89 |
| | FLAGSTAR BANK, HUGHES FEDERAL CREDIT UNION0211 | 1 | \$74,400.79 |
| | FLAGSTAR BANK, OKEMOS SOUTH0072 | 1 | \$82,426.87 |
| | FLAGSTARBANKALPHARETTA0375 | 1 | \$85,000.00 |
| | FLAGSTARBANKDOWNTOWNPORTLAND0211 | 2 | \$145,380.10 |
| | FLAGSTARBANKGRANDRAPIDS0011 | 1 | \$63,700.00 |
| | FLAGSTARBANKOKEMOSSOUTH0072 | 1 | \$79,265.00 |
| | FLAGSTARBANKSABRINADRIVE0150 | 1 | \$67,500.00 |
| | FLAGSTARBANKWALKER0054 | 1 | \$63,981.71 |
| | FRONTLINE FINANCIAL LLC | 1 | \$75,897.62 |
| | GEO MORTGAGE SERVICES INC | 1 | \$68,908.98 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$132,340.70 |
| | HOMETOWNMORTGAGECOMPANYINC | 1 | \$68,850.00 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$77,894.93 |
| | K & B CAPITAL CORP | 1 | \$67,910.29 |
| | LENDINGSOLUTIONSINC | 1 | \$44,938.01 |
| | LOUISIANAMORTGAGELENDERSLLC | 1 | \$79,950.00 |
| | LPMCLLC | 1 | \$67,516.00 |
| | METROPLEXMORTGAGESERVICE | 1 | \$56,000.00 |
| | MORTGAGEDEPOTOFSSOUTHFLORIDALLC | 1 | \$61,500.00 |
| | NATIONSLENDINGCORP | 1 | \$57,520.64 |
| | NETWORK FUNDING LP | 2 | \$131,775.00 |
| | NETWORKFUNDINGLP | 3 | \$209,550.00 |
| | NYROCFINANCIALSERVICESLLC | 1 | \$49,500.00 |
| | OPENMORTGAGELLC | 1 | \$53,925.60 |
| | PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$65,853.15 |
| | PILGRIMMORTGAGELLC | 1 | \$57,750.00 |
| | RELIANT BANK | 1 | \$80,232.35 |

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|--------------|--|-----------|-----------------------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$54,922.50 |
| | SUMMIT FUNDING, INC | 1 | \$80,693.60 |
| | TURLOCK PREMIER MORTGAGE INC | 1 | \$41,245.10 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$75,899.92 |
| | VIPMORTGAGEINC | 1 | \$81,642.34 |
| Total | | 50 | \$3,366,257.03 |
| | | | |
| 3138MLTK0 | AMERICANMTGEQUITYCONSULTANTS | 1 | \$119,838.36 |
| | COLUMBIA MORTGAGE INC | 1 | \$112,266.59 |
| | DESERET FIRST CREDIT UNION | 1 | \$111,852.25 |
| | EQUITABLEMORTGAGE | 1 | \$123,672.81 |
| | FAIRWAYFUNDINGGROUPINC | 1 | \$114,357.00 |
| | FIRSTALLIANCEHOMEMORTGAGELLC | 1 | \$119,834.67 |
| | FLAGSTAR BANK, DIRECT LENDING TEAM1_0051 | 1 | \$124,830.46 |
| | FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$120,740.74 |
| | GETZY MORTGAGE SERVICES | 1 | \$122,836.76 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1 | \$121,831.91 |
| | GOOGAININC | 1 | \$125,000.00 |
| | HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$119,250.00 |
| | HOMESTARMORTGAGEINC | 1 | \$115,500.00 |
| | HOMETOWNEQUITYMORTGAGEOFSTLOUISINC | 1 | \$122,400.00 |
| | ILTISLENDINGGROUPINC | 1 | \$111,300.00 |
| | LOANCENTERSOFAMERICAINC | 1 | \$112,500.00 |
| | MORTGAGEMASTERSOFINDIANAINC | 1 | \$119,881.64 |
| | NETWORKFUNDINGLP | 1 | \$116,437.00 |
| | PACIFICCOASTHOMELOANSREALTYINC | 1 | \$120,000.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$119,032.05 |
| | RED OAK MORTGAGE INC | 1 | \$120,000.00 |
| | RKHOMESINC | 1 | \$118,827.22 |
| | SECUREFINANCIALSERVICESINC | 1 | \$120,000.00 |
| | SUNSHINEHOMELOANSINC | 1 | \$122,250.00 |
| | SUNVALLEYMORTGAGESERVICESLLC | 1 | \$113,600.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$117,787.25 |
| | US LENDING & COMPANY, INC | 1 | \$124,282.69 |
| | WESTERN BANCORP | 1 | \$122,581.03 |
| | WESTERN MORTGAGE CO | 1 | \$110,853.83 |
| Total | | 29 | \$3,443,544.26 |
| | | | |
| 3138MLTL8 | BLACKHILLSCOMMUNITYBANKNA | 1 | \$102,950.00 |
| | COMMUNITYANDSOUTHERNBANK | 1 | \$99,736.13 |
| | FLAGSTAR BANK, FISHERS0323 | 1 | \$90,268.16 |
| | SOUTHWESTBANK | 1 | \$108,068.98 |
| | TANDEMMORTGAGEINC | 1 | \$97,492.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$100,799.99 |
| | Unavailable | 27 | \$2,660,941.35 |

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|--------------|--|--|-----------|-----------------------|
| Total | | | 33 | \$3,260,256.61 |
| | | | | |
| 3138MLTM6 | HARTFORD FINANCIAL SERVICES INC | | 1 | \$138,804.15 |
| | LENDING SOLUTIONS INC | | 1 | \$140,813.99 |
| | TEXAS PREMIER MORTGAGE INC | | 1 | \$126,577.72 |
| | THEAMERICANEAGLEMORTGAGECOLLC | | 1 | \$129,086.10 |
| | Unavailable | | 27 | \$3,701,304.37 |
| Total | | | 31 | \$4,236,586.33 |
| | | | | |
| 3138MLTN4 | AD BILICH INC | | 1 | \$153,294.28 |
| | BANKLINEMORTGAGECORPORATION | | 2 | \$332,015.75 |
| | CALIFORNIA PREMIER SERVICES INC | | 1 | \$156,700.00 |
| | CBC NATIONAL BANK | | 1 | \$173,230.00 |
| | DESERT FIRST CREDIT UNION | | 1 | \$168,800.00 |
| | EXCEL MORTGAGE SERVICING INC | | 1 | \$170,479.46 |
| | FLAGSTAR BANK, DIRECT LENDING TEAM1_0051 | | 1 | \$174,060.00 |
| | FLAGSTAR BANK DIRECT LENDING WCOC0014 | | 1 | \$153,000.00 |
| | FLAGSTAR BANK TAMPA0545 | | 1 | \$159,784.60 |
| | FLAGSTAR BANK TROY NORTH0301 | | 1 | \$154,821.77 |
| | FLAGSTONE FINANCIAL SERVICES INC | | 1 | \$166,000.00 |
| | GOOGAIN, INC | | 2 | \$331,477.85 |
| | GOOGAIN INC | | 1 | \$157,000.00 |
| | HITECH MORTGAGE INC | | 1 | \$170,467.32 |
| | MORTGAGE DEPOT OF SOUTH FLORIDA LLC | | 1 | \$163,500.00 |
| | NATIONS LENDING CORP | | 2 | \$332,446.79 |
| | NETWORK CAPITAL FUNDING CORPORATION | | 1 | \$158,989.97 |
| | NP INC | | 1 | \$166,292.00 |
| | PEOPLES DISCOUNT MORTGAGE INC | | 1 | \$153,900.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS | | 1 | \$159,788.92 |
| | STARION FINANCIAL | | 1 | \$161,006.77 |
| | TAYLOR MORRISON HOME FUNDING | | 2 | \$343,145.04 |
| | WYNDHAM CAPITAL MORTGAGE, INC | | 1 | \$159,474.98 |
| Total | | | 27 | \$4,419,675.50 |
| | | | | |
| 3138MLTP9 | AA CAPITAL INVESTMENT INC | | 10 | \$3,562,500.00 |
| | AAXY LLC | | 3 | \$811,700.00 |
| | ACCELERATED MORTGAGE SERVICES | | 1 | \$179,500.00 |
| | ACGFUNDING INC | | 2 | \$677,500.00 |
| | ACTIVUS HOME LOANS | | 6 | \$2,188,300.00 |
| | ADVANCED MORTGAGE SERVICES LLC | | 1 | \$125,000.00 |
| | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA | | 1 | \$160,000.00 |
| | ADVANTAGE AMERICAN MORTGAGE | | 1 | \$177,000.00 |
| | ALLIED MORTGAGE GROUP INC | | 1 | \$188,000.00 |
| | ALL STATE LENDING GROUP INC | | 1 | \$310,000.00 |
| | ALLYSON HOME TOWN MORTGAGE LLC | | 1 | \$234,200.00 |

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| ALOHAMORTGAGELOANS | 1 | \$382,000.00 |
| AMERICANASIANEUROPEANAFRICANINC | 1 | \$252,000.00 |
| AMERICANBANCSHARESMORTGAGELLC | 1 | \$171,000.00 |
| AMERICANFINANCIALLENDINGINC | 1 | \$389,000.00 |
| AMERICANFINANCINGCORPORATION | 1 | \$183,400.00 |
| AMERICANKENINC | 1 | \$300,000.00 |
| AMERICANLIBERTYMORTGAGEINC | 3 | \$484,150.00 |
| AMERICANMORTGAGEINC | 1 | \$216,000.00 |
| AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$318,500.00 |
| ANDERSONFINANCIALGROUPINCTHE | 7 | \$1,767,000.00 |
| APPELMORTGAGECORP | 2 | \$594,750.00 |
| ARAPAHOE CREDIT UNION | 1 | \$163,000.00 |
| ARBORMORTGAGECORPORATION | 1 | \$115,000.00 |
| ASSURED FINANCIAL CORPORATION | 1 | \$180,000.00 |
| ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$230,000.00 |
| AUGUSTAFINANCIALINC | 3 | \$1,076,300.00 |
| AZLENDINGEXPERTSLLC | 2 | \$576,500.00 |
| BALLARDMORTGAGECOMPANY | 1 | \$315,000.00 |
| BANKERSFUNDINGGROUPINC | 1 | \$415,000.00 |
| BARRONSMORTGAGEGROUPLTD | 1 | \$138,850.00 |
| BAYCITIESFUNDINGCORPORATION | 2 | \$798,500.00 |
| BAYVIEWFINANCIALGROUPLLC | 1 | \$185,500.00 |
| BLOCKFINANCIALRESOURCESLLC | 1 | \$330,000.00 |
| BLUEBRICKFINANCIALLLC | 1 | \$336,000.00 |
| BRIGHTENLENDINGINC | 1 | \$356,000.00 |
| C1BANK | 1 | \$298,500.00 |
| C2FINANCIALCORPORATION | 1 | \$303,500.00 |
| C4DMORTGAGECOMPANYLLC | 3 | \$747,500.00 |
| CALABASASFUNDINGCORP | 6 | \$1,773,247.79 |
| CALIFORNIA MISSION MORTGAGE INC | 1 | \$461,000.00 |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$211,000.00 |
| CAPITAL FARM CREDIT | 1 | \$260,000.00 |
| CAPITAL FINANCIAL BANK CORP INC | 1 | \$408,500.00 |
| CASCADE MORTGAGE COMPANY | 1 | \$188,000.00 |
| CASCADE MORTGAGE INC | 1 | \$223,400.00 |
| CATALYSTLENDINGINC | 4 | \$1,350,277.16 |
| CBC NATIONAL BANK | 2 | \$374,324.96 |
| CB INVESTMENT FUNDING GROUP | 1 | \$390,000.00 |
| CENTRAL FINANCIAL GROUP INC | 1 | \$272,000.00 |
| CHEVRON VALLEY CREDIT UNION | 1 | \$353,000.00 |
| CLARK ALLEN BACH GROUP | 1 | \$401,000.00 |
| COLORADO HOME MORTGAGES INC | 1 | \$162,000.00 |
| COLTRAIN FUNDING GROUP LLC | 1 | \$110,700.00 |
| COLUMBIA MORTGAGE INC | 1 | \$360,000.00 |
| CONEJO VALLEY MORTGAGE CORP | 1 | \$372,000.00 |

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| | COPPERPOINTMORTGAGELLC | 1 | \$175,800.00 |
| | CORPORATEINVESTORMORTGAGEGROUPINC | 1 | \$181,500.00 |
| | COURTESYMORTGAGECOMPANY | 1 | \$225,000.00 |
| | COUSINSHOMELENDINGINC | 1 | \$394,000.00 |
| | COVENANTBANK | 1 | \$128,200.00 |
| | CROSSMARKFINANCIALCORPORATION | 1 | \$350,500.00 |
| | CROWNLENDINGINC | 1 | \$397,500.00 |
| | CTCMORTGAGECOMPANYLLC | 2 | \$423,023.11 |
| | CUSTOMLENDINGGROUPINC | 1 | \$650,000.00 |
| | DAVEFINANCIALINC | 1 | \$415,924.00 |
| | DESERETFIRSTCREDITUNION | 1 | \$288,000.00 |
| | DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$121,125.00 |
| | DIRECTIONSEQUITYLLC | 1 | \$416,000.00 |
| | DIRECTLOANSONLINEINC | 1 | \$258,750.00 |
| | DIRECTORSFINANCIALGROUP | 1 | \$417,000.00 |
| | DLJFINANCIALINC | 9 | \$2,668,500.00 |
| | DMDFINANCIALCORPORATION | 1 | \$308,000.00 |
| | DYBNFINANCIALCORPORATION | 1 | \$161,500.00 |
| | EASTCOASTCAPITALCORP | 1 | \$412,000.00 |
| | EMERALD2000GROUP | 1 | \$329,700.00 |
| | EQUITABLEHOMEMORTGAGEINC | 1 | \$412,500.00 |
| | ESAVINGHOMELoAN | 1 | \$274,400.00 |
| | EVANSMORTGAGECOMPANY | 1 | \$353,500.00 |
| | EVERETTFINANCIALINC | 1 | \$136,106.00 |
| | EVESHAMMORTGAGELLC | 1 | \$286,000.00 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$201,800.00 |
| | FARMINGTONFINANCIALGROUPLLC | 2 | \$584,920.00 |
| | FBACQUISITIONGROUPLLC | 1 | \$319,200.00 |
| | FIDELITYMORTGAGECORPORATION | 1 | \$405,700.00 |
| | FINANCIALDYNAMICSINC | 1 | \$160,000.00 |
| | FIRSTFINANCIALSERVICESINC | 9 | \$2,276,110.86 |
| | FIRSTLINEMORTGAGEINC | 1 | \$512,000.00 |
| | FIRSTOHIOHOMEFINANCEINC | 2 | \$541,001.20 |
| | FIRSTOPTIONMORTGAGELLC | 3 | \$968,520.00 |
| | FIRSTVOLUNTEERBANK | 2 | \$534,702.00 |
| | FIRSTWHOLESALELENDINGINC | 1 | \$410,000.00 |
| | FLAGSHIPFINANCIALGROUPLLC | 1 | \$325,500.00 |
| | FLAGSTARBANKALPHARETTA0375 | 1 | \$214,900.00 |
| | FLAGSTARBANKCLINTONGRATIOT0546 | 2 | \$306,384.00 |
| | FLAGSTARBANKDIRECTLENDINGTEAM10051 | 1 | \$115,450.00 |
| | FLAGSTARBANKDIRECTLENDINGTEAM20052 | 2 | \$451,800.00 |
| | FLAGSTARBANKFSB | 1 | \$137,900.00 |
| | FLAGSTARBANKHAUPPAUGE0548 | 2 | \$338,450.00 |
| | FLAGSTARBANKLEXINGTON0096 | 1 | \$123,298.00 |
| | FLAGSTARBANKLEXINGTON0496 | 3 | \$905,050.00 |

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| FLAGSTARBANKLIVONIA0540 | 1 | \$164,500.00 |
| FLAGSTARBANKOKEMOSSOUTH0072 | 3 | \$666,950.00 |
| FLAGSTARBANKPARAMUS0547 | 1 | \$296,000.00 |
| FLAGSTARBANKSABRINADRIVE0150 | 1 | \$287,090.00 |
| FLAGSTARBANKSAGINAWNORTH0012 | 1 | \$118,300.00 |
| FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538 | 1 | \$368,000.00 |
| FLAGSTARBANKTAMPA0545 | 1 | \$138,450.00 |
| FLAGSTARBANKTROYNORTH0301 | 2 | \$522,000.00 |
| GATEWAYBANKMORTGAGEINC | 4 | \$972,773.30 |
| GENERALMORTGAGECAPITALCORPORATION | 4 | \$1,347,000.00 |
| GENEVAFINANCIALLLC | 2 | \$284,602.54 |
| GIANTREALTYINCORPORATED | 2 | \$511,200.00 |
| GLOBAL EQUITY FINANCE INC | 1 | \$236,143.79 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 6 | \$981,225.38 |
| GOLDWATERBANK | 1 | \$172,000.00 |
| GOOGAININC | 12 | \$5,457,000.00 |
| GRANDOAKMORTGAGECOINC | 1 | \$177,000.00 |
| GREENHAVENCAPITALINC | 1 | \$150,000.00 |
| GREENTREESERVICINGLLC | 2 | \$276,800.00 |
| GUARANTYBANKANDTRUSTCOMPANY | 1 | \$207,565.60 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$150,995.00 |
| GULFCOASTMORTGAGEOFNAPLESINC | 1 | \$272,000.00 |
| HAMILTONMORTGAGECORPORATION | 1 | \$417,000.00 |
| HARBORCOMMUNITYBANK | 1 | \$149,774.08 |
| HITECHMORTGAGEINC | 1 | \$131,950.00 |
| HOME1STLENDINGLLC | 1 | \$193,300.00 |
| HOMELINKMORTGAGEINC | 3 | \$963,750.00 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$365,000.00 |
| HOMELOANSRUSINC | 1 | \$311,000.00 |
| HOMETOWNEQUITYMORTGAGEOFSTLOUISINC | 1 | \$203,898.17 |
| HORRYCOUNTYSTATEBANK | 1 | \$120,000.00 |
| HUNTERFINANCIALGROUPLLC | 2 | \$505,300.00 |
| HURONVALLEYFINANCIAL | 2 | \$409,000.00 |
| ICMREALESTATEINC | 1 | \$299,000.00 |
| INDEPENDENTMORTGAGELLC | 1 | \$112,400.00 |
| INFINITYFUNDINGPLC | 1 | \$250,000.00 |
| INNOVATIVEMTGGROUP | 1 | \$297,300.00 |
| INSPIRAGROUPINC | 1 | \$238,000.00 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$289,045.63 |
| JJSTCORPORATION | 1 | \$357,000.00 |
| JPREALESTATESERVICESINC | 1 | \$197,000.00 |
| KBCAPITALCORP | 2 | \$466,000.00 |
| KEYWESTLENDINGINC | 1 | \$359,000.00 |
| LALLEYLOANSINC | 1 | \$502,000.00 |
| LEGACYHOMELOANSINC | 2 | \$678,000.00 |

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| LENDINGSOLUTIONSINC | 10 | \$2,238,550.00 |
| LENDTOAMERICAINC | 1 | \$392,000.00 |
| LINCOLNLENDINGGROUP | 2 | \$339,417.00 |
| LOANCENTERSOFAMERICAINC | 2 | \$819,500.00 |
| LOANCENTRALLLC | 1 | \$291,000.00 |
| LUNDMORTGAGETEAMINC | 1 | \$220,600.00 |
| MAC5MORTGAGEINC | 1 | \$185,750.00 |
| MALONEYRECAPITALINC | 1 | \$555,000.00 |
| MANHATTANFINANCIALGROUPINC | 1 | \$543,143.87 |
| MARVELFINANCIALINC | 2 | \$810,000.00 |
| MASASSOCIATESLLC | 2 | \$506,000.00 |
| MATHEWSMORTGAGEINC | 1 | \$205,600.00 |
| MAXREALCUPERTINO | 3 | \$1,238,840.11 |
| MCGLONEMORTGAGE | 3 | \$969,500.00 |
| MERIDIANLENDINGCORPORATION | 1 | \$148,800.00 |
| METROPOLITANHOMEMORTGAGEINC | 2 | \$822,111.44 |
| MEYERSFUNDINGINC | 5 | \$1,445,600.00 |
| MFGFUNDINGINC | 2 | \$395,000.00 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$332,000.00 |
| MINNESOTAFINANCIALSOLUTIONSLLC | 1 | \$195,000.00 |
| MKLENDINGCORP | 5 | \$1,732,550.00 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$268,065.00 |
| MORGANHOMELOANFUNDINGCORP | 2 | \$755,500.00 |
| MORTGAGEADVANTAGEINCTHE | 2 | \$283,800.00 |
| MORTGAGEBROKERSSERVICESINC | 3 | \$1,053,600.00 |
| MORTGAGEGROUPSERVICESLLC | 1 | \$155,250.00 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$117,963.73 |
| NATIONSLENDINGCORP | 5 | \$1,264,330.00 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$308,000.00 |
| NETWORKCAPITALFUNDINGCORPORATION | 20 | \$5,259,838.20 |
| NEWVIEWMORTGAGECORP | 1 | \$233,500.00 |
| NEWYORKPROCESSINGINC | 1 | \$417,000.00 |
| NOBLEHOMELOANSINC | 2 | \$359,200.00 |
| NOBLELENDINGGROUPINC | 1 | \$168,000.00 |
| NOLANMORTGAGECORPORATION | 2 | \$249,000.00 |
| NORTCOINC | 1 | \$302,000.00 |
| NORTHISLANDCREDITUNION | 1 | \$234,242.95 |
| NORTHPOINTMORTGAGEINC | 9 | \$2,243,135.58 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$162,000.00 |
| NOVIAREALTYFINANCIALINC | 1 | \$344,000.00 |
| OLDMISSIONMORTGAGEINC | 1 | \$290,000.00 |
| OMNIFUNDINC | 4 | \$1,411,500.00 |
| OPTIMUMFIRSTINC | 14 | \$3,664,750.00 |
| PACIFICCOASTHOMELOANSREALTYINC | 1 | \$417,000.00 |
| PAVIAFINANCIALSERVICESINC | 1 | \$451,304.07 |

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| PEOPLES DISCOUNT MORTGAGE INC | 1 | \$232,792.00 |
| PERENNIAL FUNDING LLC | 1 | \$144,000.00 |
| PLAINS COMMERCE BANK | 1 | \$137,321.42 |
| PLATINUM MORTGAGE NETWORK | 2 | \$468,100.00 |
| POWER CHOICE MORTGAGE | 1 | \$239,883.00 |
| PRAIRIE MOUNTAIN BANK | 1 | \$411,000.00 |
| PREMIER MORTGAGE RESOURCES LLC | 5 | \$1,383,468.08 |
| PRESTIGE MORTGAGE SERVICES INC | 1 | \$311,100.00 |
| PRO LENDING MORTGAGE LLC | 1 | \$180,000.00 |
| PRUDLER FUNDING | 2 | \$627,120.00 |
| RAPID FUNDING MORTGAGE CORP | 1 | \$300,000.00 |
| RATE ONE FINANCIAL INC | 1 | \$191,000.00 |
| RED ROCK CREDIT UNION | 1 | \$296,000.00 |
| RELIANCE FINANCIAL GROUP | 1 | \$310,000.00 |
| RESIDENTIAL FIRST MORTGAGE | 6 | \$2,089,500.00 |
| RGB WINC | 1 | \$196,000.00 |
| RMK FINANCIAL CORP | 1 | \$303,671.40 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$333,500.00 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$180,739.21 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$335,000.00 |
| SECURE FINANCIAL SERVICES INC | 2 | \$567,100.00 |
| SERVICE FUNDING INC | 1 | \$168,750.00 |
| SEWARD REAL ESTATE FINANCIAL INC | 1 | \$158,250.00 |
| SHAH MORTGAGES INC | 1 | \$188,000.00 |
| SKYLINE FINANCIAL CORPORATION | 3 | \$987,500.00 |
| SKYLINE FINANCIAL GROUP INC | 1 | \$145,000.00 |
| SMH INC | 1 | \$254,000.00 |
| SOLAR FINANCIAL GROUP LLC | 1 | \$240,000.00 |
| SOMERSET LENDING CORP | 1 | \$215,250.00 |
| SOURCE ONE FINANCE INC | 1 | \$210,000.00 |
| SOUTHWESTERN MORTGAGE COMPANY | 1 | \$268,000.00 |
| SOVEREIGN LENDING GROUP INC | 1 | \$376,000.00 |
| SPECTRUM ONE INVESTMENTS INC | 1 | \$254,000.00 |
| ST MORTGAGE LENDING INC | 3 | \$890,000.00 |
| SUMMIT FINANCIAL NETWORK INC | 1 | \$404,000.00 |
| SUMMIT FUNDING INC | 1 | \$217,150.16 |
| SUN HILL INVESTMENTS INC | 1 | \$256,000.00 |
| SUN STREET MORTGAGE LLC | 1 | \$195,000.00 |
| TAYLOR MORRISON HOME FUNDING | 4 | \$1,265,905.49 |
| THE AMERICAN EAGLE MORTGAGE COLLIC | 1 | \$291,530.13 |
| THE EVEREST EQUITY COMPANY INC | 1 | \$519,400.00 |
| THE GFL CAPITAL GROUP INC | 1 | \$180,500.00 |
| THE MORTGAGE LINK INC | 1 | \$172,000.00 |
| THE TURN KEY FOUNDATION INC | 1 | \$184,000.00 |
| TOP ONE MORTGAGE | 4 | \$648,600.00 |

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| | TRIEMERALDFINANCIALGROUPINC | 1 | \$311,220.08 |
| | TRISTATEMORTGAGECORPORATION | 2 | \$608,911.00 |
| | TYLERNICOLEINC | 1 | \$290,900.00 |
| | UNITEDAMERICANMORTGAGECORP | 5 | \$2,302,600.00 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$243,378.00 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$512,000.00 |
| | UNIVERSITYFEDERALCREDITUNION | 1 | \$169,731.99 |
| | VENSTARINVESTMENTSINC | 3 | \$974,700.00 |
| | VICTORIAFINANCIALCORP | 2 | \$398,000.00 |
| | VISTAMORTGAGEGROUPLLC | 2 | \$600,000.00 |
| | WATERMARKCAPITALINC | 5 | \$1,831,680.90 |
| | WESTCALMORTGAGECORPORATION | 1 | \$194,000.00 |
| | WESTERNBANCORP | 4 | \$1,646,525.99 |
| | WESTERNHERITAGEFINANCIALINC | 1 | \$368,000.00 |
| | WESTWOODMORTGAGEINC | 7 | \$2,271,150.00 |
| | WINLANDREALTYMORTGAGEINC | 1 | \$255,000.00 |
| | WJBRADLEYMORTGAGECAPITALCORP | 4 | \$1,187,600.00 |
| | WOLSEYINC | 1 | \$376,500.00 |
| | WYNDHAMCAPITALMORTGAGEINC | 6 | \$1,684,037.49 |
| | Unavailable | 3 | \$931,000.00 |
| Total | | 495 | \$139,378,635.86 |
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| 3138MLTQ7 | AAACAPITALINVESTMENTINC | 6 | \$1,868,600.00 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$272,000.00 |
| | AAXYLLC | 1 | \$269,900.00 |
| | ACGFUNDINGINC | 2 | \$583,000.00 |
| | ACTIVUSHOMELOANS | 1 | \$391,000.00 |
| | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$334,000.00 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$117,000.00 |
| | AFFINITYHOMELOANSINC | 1 | \$390,000.00 |
| | AKTAMERICANCAPITALCORP | 1 | \$300,500.00 |
| | ALLISLANDMORTGAGEFUNDINGCORP | 2 | \$479,500.00 |
| | AMERICANFINANCIALLENDINGINC | 1 | \$225,000.00 |
| | AMERICANFINANCINGCORPORATION | 2 | \$365,700.00 |
| | AMERICANLIBERTYMORTGAGEINC | 2 | \$439,600.00 |
| | AMERICANMORTGAGEINC | 1 | \$257,500.00 |
| | AMERICANMTGEQUITYCONSULTANTS | 1 | \$204,300.00 |
| | AMERICANPREFERREDLENDING | 2 | \$875,200.00 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$284,000.00 |
| | AMERITRUSTMORTGAGEINC | 1 | \$237,000.00 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$571,100.00 |
| | ANGELOAKFUNDINGLLC | 1 | \$174,724.59 |
| | ANNARBORSTATEBANK | 1 | \$417,000.00 |
| | APPLEDIRECTFUNDINGCORPORATION | 1 | \$357,000.00 |
| | ASSURANCEFINANCIALGROUPLLC | 2 | \$510,963.83 |

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| ASSURED FINANCIAL CORPORATION | 3 | \$813,800.00 |
| ATLANTIC MORTGAGE AND FUNDING INC | 1 | \$178,000.00 |
| BANKERS CHOICE MORTGAGE | 1 | \$400,000.00 |
| BANKERS FUNDING GROUP INC | 2 | \$495,000.00 |
| BANK LINE MORTGAGE CORPORATION | 1 | \$214,875.87 |
| BANKS OF WISCONSIN | 1 | \$202,400.00 |
| BAY SHORE MORTGAGE FUNDING LLC | 1 | \$189,000.00 |
| BAY TREE NATIONAL BANK AND TRUST CO | 1 | \$193,500.00 |
| BAY VIEW RESIDENTIAL BROKERAGE | 1 | \$457,000.00 |
| BEST MORTGAGE INC | 4 | \$1,146,800.00 |
| BICOASTAL MORTGAGE INC | 1 | \$308,000.00 |
| BLUE BRICK FINANCIAL LLC | 5 | \$1,509,375.00 |
| BOND STREET MORTGAGE LLC | 3 | \$906,000.00 |
| BORENSTEIN FUNDING CORP | 1 | \$450,000.00 |
| BRAZOS NATIONAL BANK | 1 | \$160,800.00 |
| BRIGHTEN LENDING INC | 2 | \$829,000.00 |
| C1 BANK | 1 | \$340,000.00 |
| C2 FINANCIAL CORPORATION | 1 | \$228,000.00 |
| C4 DMORTGAGE COMPANY LLC | 1 | \$356,700.00 |
| CALABASAS FUNDING CORP | 10 | \$3,305,662.53 |
| CALENDING INC | 2 | \$614,000.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC | 2 | \$423,607.44 |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$588,000.00 |
| CAMBRIA FINANCIAL GROUP LLC | 2 | \$429,750.00 |
| CAPITAL FINANCIAL BANK CORP INC | 1 | \$370,500.00 |
| CASAGRAN REAL ESTATE INC | 1 | \$215,000.00 |
| CATALYST LENDING INC | 3 | \$686,721.94 |
| CBC NATIONAL BANK | 3 | \$919,396.29 |
| CENTRAL FINANCIAL GROUP INC | 1 | \$207,000.00 |
| CF FUNDING CORPORATION | 2 | \$352,974.00 |
| CF SMORTGAGE CORPORATION | 1 | \$251,379.12 |
| CHOICE LENDING COMPANY LLC | 1 | \$399,960.00 |
| CHRISTENSEN FINANCIAL INC | 3 | \$721,300.00 |
| CLARK ALLEN BACH GROUP | 1 | \$320,000.00 |
| CLASSIC NY MORTGAGE LLC | 1 | \$404,000.00 |
| CMMORTGAGE LENDING | 1 | \$332,700.00 |
| COAST TO COAST MTG FINANCIAL INC | 1 | \$404,250.00 |
| COLORADO HOME MORTGAGES INC | 2 | \$304,500.00 |
| COLUMBIA MORTGAGE INC | 3 | \$577,425.00 |
| COMMUNITY AND SOUTHERN BANK | 1 | \$130,700.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$125,000.00 |
| COUNSELORS MORTGAGE CORP | 1 | \$159,600.00 |
| CRESTLINE FUNDING CORP | 1 | \$123,700.00 |
| CT MORTGAGE INC | 2 | \$360,877.00 |
| DEL NORTE CREDIT UNION | 1 | \$207,200.00 |

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| DESERETFIRSTCREDITUNION | 4 | \$792,900.00 |
| DIRECTIONSEQUITYLLC | 1 | \$154,950.00 |
| DLJFINANCIALINC | 1 | \$411,000.00 |
| DOMINIONCAPITALMORTGAGEINC | 5 | \$1,008,900.00 |
| DYBNFINANCIALCORPORATION | 1 | \$136,000.00 |
| DYNAMICMORTGAGESERVICESCORP | 2 | \$500,000.00 |
| EASTCOASTCAPITALCORP | 2 | \$713,875.00 |
| EASTLAKEMORTGAGEINC | 1 | \$321,000.00 |
| EASTSTARMORTGAGE | 3 | \$751,000.00 |
| EASYMORTGAGEINC | 1 | \$160,000.00 |
| ECOMMORTGAGEINC | 2 | \$374,441.12 |
| EMERALD2000GROUP | 4 | \$1,161,000.00 |
| EMERYFEDERALCREDITUNION | 1 | \$391,200.00 |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$202,500.00 |
| EVANSMORTGAGECOMPANY | 1 | \$206,000.00 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 2 | \$379,812.26 |
| EVESHAMMORTGAGELLC | 2 | \$315,710.00 |
| FAIRWAYASSETCORPORATION | 2 | \$799,650.00 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$171,000.00 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 2 | \$447,098.77 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$335,000.00 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$416,357.96 |
| FIDELITYBANCORPINC | 1 | \$340,000.00 |
| FIDELITYMORTGAGECORPORATION | 1 | \$388,000.00 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$264,000.00 |
| FIRSTFINANCIALSERVICESINC | 8 | \$2,545,972.75 |
| FIRSTFRANKLINREALTYINC | 1 | \$172,000.00 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$352,800.00 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$144,000.00 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$266,060.00 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$200,000.00 |
| FIRSTUTAHBANK | 1 | \$270,000.00 |
| FLAGSTARBANKCLARKSTONNORTH0053 | 1 | \$360,000.00 |
| FLAGSTARBANKDAPHNE0539 | 1 | \$323,000.00 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 2 | \$694,453.67 |
| FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$227,647.00 |
| FLAGSTARBANKFOXBOROUGH0549 | 1 | \$400,000.00 |
| FLAGSTONEFINANCIALSERVICESINC | 4 | \$1,398,000.00 |
| FOUNDATIONMORTGAGECORPORATION | 1 | \$279,000.00 |
| GATEWAYBANKOFCENTRALFLORIDA | 2 | \$509,528.00 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$221,000.00 |
| GENERALMORTGAGECAPITALCORPORATION | 7 | \$2,269,100.00 |
| GENEVAFINANCIALLLC | 3 | \$632,370.17 |
| GLOBALCQUITYFINANCEINC | 2 | \$422,940.00 |
| GMAREALESTATESERVICESINC | 1 | \$240,000.00 |

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| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 5 | \$1,394,638.55 |
| | GOLDWATERBANK | 3 | \$625,873.76 |
| | GOOGAININC | 10 | \$3,374,425.00 |
| | GRANDCASTLEINC | 3 | \$906,000.00 |
| | GRANITESTATEMORTGAGECORP | 1 | \$242,500.00 |
| | GREATLAKESHOMEMORTGAGEINC | 1 | \$180,150.00 |
| | GREENBACKFUNDINGINC | 3 | \$1,111,000.00 |
| | GREENTREESERVICINGLLC | 1 | \$166,500.00 |
| | GUARANTYFEDERALMORTGAGELLC | 1 | \$289,000.00 |
| | GUARDIANENTERPRISESINC | 1 | \$293,000.00 |
| | HITECHMORTGAGEINC | 2 | \$580,798.00 |
| | HOMEFINANCINGINC | 1 | \$385,000.00 |
| | HOMEFIRSTMORTGAGECORP | 1 | \$231,000.00 |
| | HOMELINKMORTGAGEINC | 1 | \$504,988.55 |
| | HOMEPRMISECORPORATION | 1 | \$255,000.00 |
| | HOMESTARMORTGAGEINC | 1 | \$175,000.00 |
| | HOMESTEADMORTGAGECOMPANYLLC | 1 | \$136,500.00 |
| | HUNTERFINANCIALGROUPELLC | 6 | \$1,535,200.00 |
| | HURONVALLEYFINANCIAL | 2 | \$453,200.00 |
| | IABFINANCIALBANK | 2 | \$488,250.00 |
| | IDAHOFIRSTBANK | 1 | \$151,456.00 |
| | IKONFINANCIALGROUPELLC | 1 | \$251,750.00 |
| | INDEPENDENTBANK | 2 | \$692,100.00 |
| | INNOVATIVELENDINGSOLUTIONSINC | 1 | \$211,250.00 |
| | INSPIRAGROUPINC | 1 | \$285,000.00 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 3 | \$540,347.75 |
| | JJSTCORPORATION | 2 | \$680,000.00 |
| | KBCAPITALCORP | 3 | \$805,000.00 |
| | KOHLERCREDITUNION | 1 | \$353,700.00 |
| | LEGACYGROUPLENDINGINC | 1 | \$315,000.00 |
| | LEGACYHOMELOANSINC | 1 | \$254,000.00 |
| | LEGACYLENDINGSERVICESINC | 1 | \$296,000.00 |
| | LENDERLIVENETWORKINC | 1 | \$228,247.00 |
| | LENDINGSOLUTIONSINC | 6 | \$1,139,850.00 |
| | LENDSMARTMORTGAGELLC | 1 | \$140,388.00 |
| | LENDTOAMERICAINC | 1 | \$180,500.00 |
| | LEVELONEBANK | 1 | \$207,200.00 |
| | LEXINGTONMORTGAGECORPORATION | 1 | \$289,600.00 |
| | LOANLEADERSOFAMERICAINC | 1 | \$187,828.98 |
| | LOUISIANAMORTGAGELENDERSLLC | 1 | \$372,000.00 |
| | LPMCLLC | 1 | \$142,500.00 |
| | LUCEYMORTGAGECORP | 1 | \$187,500.00 |
| | M2LENDINGSOLUTIONSLLC | 4 | \$922,250.00 |
| | MARIONANDPOLKSCHOOLS CREDITUNION | 1 | \$270,500.00 |
| | MARKETCONSULTINGMORTGAGEINC | 1 | \$338,000.00 |

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| MATTAMYHOMEFUNDINGLLC | 4 | \$966,998.00 |
| MAXREALCUPERTINO | 2 | \$671,000.00 |
| MCJABINC | 1 | \$400,000.00 |
| MCLAUGHLINLENDINGSERVICESLLC | 1 | \$252,000.00 |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$296,931.96 |
| METROREALINC | 2 | \$754,500.00 |
| MFGFUNDINGINC | 2 | \$609,400.00 |
| MGMLENDERSINC | 1 | \$297,000.00 |
| MIDNATIONMORTGAGECORP | 1 | \$339,509.25 |
| MIDVALLEYSERVICESINC | 1 | \$179,291.30 |
| MILENDINC | 1 | \$173,300.00 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$385,000.00 |
| MKLENDINGCORP | 2 | \$531,750.00 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$404,920.59 |
| MORGANHOMELOANFUNDINGCORP | 5 | \$1,491,400.00 |
| MORTGAGECONSULTANTSGROUPINC | 1 | \$279,600.00 |
| MORTGAGEFACTORYINC | 1 | \$380,800.00 |
| MORTGAGEMAXINC | 1 | \$616,000.00 |
| MORTGAGERESOURCEGROUPINC | 1 | \$394,000.00 |
| NALFINANCIAL | 1 | \$391,500.00 |
| NATIONSLENDINGCORP | 3 | \$661,900.00 |
| NATIONWIDEFUNDINGGROUPOCORP | 1 | \$350,000.00 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$149,050.00 |
| NETWORKCAPITALFUNDINGCORPORATION | 14 | \$3,069,202.12 |
| NORTCOINC | 2 | \$803,000.00 |
| NORTHERNBANKTRUSTCOMPANY | 1 | \$244,600.00 |
| NORTHISLANDCREDITUNION | 1 | \$225,000.00 |
| NORTHPOINTMORTGAGEINC | 1 | \$210,150.00 |
| NPINC | 3 | \$1,119,000.00 |
| OMNIFUNDINC | 1 | \$406,000.00 |
| OPTIMUMFIRSTINC | 6 | \$1,790,100.00 |
| PACIFICHORIZONBANCORPINC | 1 | \$624,493.91 |
| PACIFICRESIDENTIALMORTGAGELLC | 1 | \$164,751.49 |
| PATRIOTFINANCIALINC | 1 | \$238,000.00 |
| PHHHOMELOANSLC | 2 | \$691,089.16 |
| PILOTBANK | 2 | \$285,600.00 |
| POWERCHOICEMORTGAGE | 2 | \$479,000.00 |
| PRAIRIEMOUNTAINBANK | 1 | \$113,000.00 |
| PREFERREDMORTGAGELENDERSGROUP | 1 | \$284,000.00 |
| PREMIERLENDINGINC | 3 | \$924,204.47 |
| PREMIERMORTGAGEADVISORSLLC | 1 | \$325,920.00 |
| PREMIERMORTGAGECORP | 1 | \$200,000.00 |
| PREMIERMORTGAGERESOURCESLLC | 4 | \$982,408.03 |
| PRIORITYLENDINGMORTGAGECORPORATION | 2 | \$520,500.00 |
| PROVINCEMORTGAGEASSOCIATESINC | 2 | \$768,000.00 |

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| | QCFINANCIALCOMPANY | 4 | \$2,492,000.00 |
| | REDROCKSCREDITUNION | 1 | \$179,000.00 |
| | REDWOODCAPITALINC | 1 | \$417,000.00 |
| | RENEWLENDINGINC | 1 | \$215,000.00 |
| | RESIDENTIALFIRSTMORTGAGE | 4 | \$1,424,100.00 |
| | RESOURCELENDERSINC | 1 | \$326,000.00 |
| | RESULTFINANCIALCORP | 2 | \$591,000.00 |
| | RIVERCOMMUNITYBANKNATIONALASSOCIATION | 1 | \$201,889.05 |
| | RJFFINANCIALINC | 1 | \$203,800.00 |
| | RJSINC | 4 | \$1,620,200.00 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$407,566.57 |
| | SACRAMENTO1STMORTGAGEINC | 1 | \$303,000.00 |
| | SANIBELCAPTIVACOMMUNITYBANK | 1 | \$275,000.00 |
| | SEACOASTMORTGAGECORPORATION | 3 | \$737,500.00 |
| | SECUREFINANCIALSERVICESINC | 1 | \$138,750.00 |
| | SELECTFINANCIALMORTGAGE | 1 | \$144,000.00 |
| | SKYLINEFINANCIALCORPORATION | 1 | \$190,000.00 |
| | SOUTHWESTBANK | 1 | \$279,595.85 |
| | STRATEGICLENDINGGROUPINC | 1 | \$206,974.27 |
| | STRATISFINANCIALCORP | 4 | \$1,131,000.00 |
| | SUNSTREETMORTGAGELLC | 1 | \$147,000.00 |
| | SUNVALLEYMORTGAGESERVICESLLC | 1 | \$197,000.00 |
| | SUPERIORMORTGAGESOLUTIONSINC | 1 | \$151,100.00 |
| | SUPERRATEINC | 1 | \$308,000.00 |
| | TAYLORMORRISONHOMEFUNDING | 12 | \$2,701,999.00 |
| | TEXASPREMIERMORTGAGEINC | 4 | \$856,096.00 |
| | THEEVERESTEQUITYCOMPANYINC | 1 | \$252,000.00 |
| | THETURNKEYFOUNDATIONINC | 1 | \$302,000.00 |
| | TODAYLENDINGLLC | 1 | \$287,969.35 |
| | TOPONEMORTGAGE | 1 | \$146,000.00 |
| | TRICOUNTIESBANK | 1 | \$256,879.35 |
| | TRIEMERALDFINANCIALGROUPINC | 1 | \$200,000.00 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$641,000.00 |
| | UNITEDAMERICANMORTGAGECORP | 6 | \$1,553,568.00 |
| | UNITEDBANKERSLLC | 1 | \$184,500.00 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$416,357.96 |
| | USALENDINGLLC | 1 | \$395,500.00 |
| | VICTORIAFINANCIALCORP | 3 | \$683,000.00 |
| | VINSONMORTGAGESERVICESINC | 2 | \$370,413.00 |
| | WATERMARKCAPITALINC | 6 | \$1,818,000.00 |
| | WESTERNBANCORP | 1 | \$527,222.15 |
| | WESTERNMORTGAGECO | 1 | \$136,800.00 |
| | WESTWOODMORTGAGEINC | 1 | \$304,000.00 |
| | WILLAMETTEVALLEYBANK | 1 | \$235,145.30 |
| | WJBRADLEYMORTGAGECAPITALCORP | 4 | \$1,205,300.00 |

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| | WORLDWIDECREDITCORPORATION | 1 | \$135,000.00 |
| | YUNICORNREALTYINC | 1 | \$262,500.00 |
| | Unavailable | 9 | \$3,507,200.00 |
| Total | | 478 | \$133,186,097.03 |
| 3138MLTR5 | 1STMARYLANDMORTGAGECORP | 1 | \$373,595.40 |
| | 1STRATEHOMEMORTGAGEINC | 1 | \$390,000.00 |
| | AAACAPITALINVESTMENTINC | 13 | \$3,482,190.00 |
| | AAXYLLC | 8 | \$2,111,000.00 |
| | ACGFUNDINGINC | 6 | \$2,425,000.00 |
| | ACTIVUSHOMELOANS | 5 | \$1,517,466.10 |
| | ADKFINANCIALGROUPINC | 1 | \$403,000.00 |
| | ADVANCEDMORTGAGESERVICESLLC | 3 | \$683,900.00 |
| | ADVANTAGEMORTGAGEGROUPTHE | 1 | \$399,000.00 |
| | AFFILIATEDMORTGAGECOMPANY | 1 | \$155,899.95 |
| | AFFINITYMORTGAGELLC | 2 | \$460,000.00 |
| | ALLAMERICANMORTGAGEINC | 1 | \$198,000.00 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$595,000.00 |
| | AMERICANFINANCIALLENDINGINC | 3 | \$563,750.00 |
| | AMERICANHOMESTEADMORTGAGELLC | 2 | \$722,000.00 |
| | AMERICANKENINC | 2 | \$640,000.00 |
| | AMERICANMORTGAGECORPORATION | 1 | \$167,000.00 |
| | AMERICANMORTGAGEINC | 1 | \$210,000.00 |
| | AMERICANMORTGAGELLC | 1 | \$276,000.00 |
| | ANDERSONFINANCIALGROUPINCTHE | 5 | \$1,325,033.00 |
| | ANGELOAKFUNDINGLLC | 1 | \$223,350.00 |
| | ANNARBORSTATEBANK | 4 | \$962,500.00 |
| | ANPLEXINVESTMENTFINANCIALINC | 7 | \$2,259,500.00 |
| | ARCHERBANK | 1 | \$302,000.00 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$385,000.00 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$227,000.00 |
| | ATLANTISMORTGAGECOINC | 1 | \$248,000.00 |
| | AUGUSTAFINANCIALINC | 1 | \$304,000.00 |
| | BANCOHIOFINANCIALLLC | 1 | \$197,000.00 |
| | BANKERSFUNDINGGROUPINC | 4 | \$1,083,000.00 |
| | BANKLINEMORTGAGECORPORATION | 1 | \$245,000.00 |
| | BANKOFCOMMERCE | 1 | \$204,000.00 |
| | BANKWESTINC | 1 | \$256,000.00 |
| | BARRETTFINANCIALGROUPLLC | 1 | \$155,000.00 |
| | BAYCITIESFUNDINGCORPORATION | 4 | \$1,210,740.73 |
| | BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$153,600.00 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$162,200.00 |
| | BICOASTALMORTGAGEINC | 1 | \$181,500.00 |
| | BLACKHILLSCOMMUNITYBANKNA | 1 | \$151,550.00 |
| | BLUEBRICKFINANCIALLLC | 5 | \$1,371,700.00 |

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| BLUEFINANCIALGROUP | 1 | \$240,000.00 |
| BRIGHTENLENDINGINC | 2 | \$604,000.00 |
| C2FINANCIALCORPORATION | 2 | \$444,600.00 |
| C4DMORTGAGECOMPANYLLC | 13 | \$3,331,396.39 |
| CALABASASFUNDINGCORP | 3 | \$832,300.63 |
| CALIFORNIAHERITAGEFINANCIAL | 1 | \$274,000.00 |
| CALIFORNIAMISSIONMORTGAGEINC | 1 | \$341,000.00 |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$258,854.49 |
| CANNONDALEFINANCIALLLC | 1 | \$175,000.00 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$200,800.00 |
| CAPITALFINANCIALBANCORPINC | 4 | \$1,010,288.58 |
| CAPITALFINANCIALMORTGAGECORP | 2 | \$679,000.00 |
| CASCADEEQUITYGROUPINC | 1 | \$239,500.00 |
| CASTLEMORTGAGECORP | 1 | \$209,918.50 |
| CASTLEMORTGAGECORPORATION | 1 | \$216,000.00 |
| CATALYSTLENDINGINC | 4 | \$1,223,500.00 |
| CBCNATIONALBANK | 3 | \$826,021.24 |
| CBFINANCIALGROUPINC | 1 | \$330,000.00 |
| CHESAPEAKEMORTGAGESOLUTIONSINC | 1 | \$161,989.64 |
| CLASSICNYMORTGAGELLC | 1 | \$261,000.00 |
| COLONIALMORTGAGECORPORATION | 2 | \$591,000.00 |
| COLORADOHOMEMORTGAGESINC | 1 | \$154,100.00 |
| COLUMBIAMORTGAGEINC | 4 | \$1,049,000.00 |
| COMMONWEALTHMORTGAGEOFTEXASLP | 2 | \$583,850.00 |
| COMMUNITYANDSOUTHERNBANK | 1 | \$204,182.53 |
| COMMUNITYFIRSTBANK | 1 | \$313,000.00 |
| CONSOLIDATEDFEDERALCREDITUNION | 2 | \$453,000.00 |
| CONTINENTALAMERICANMORTGAGE | 1 | \$380,800.00 |
| CORBYMORTGAGESERVICESINC | 1 | \$178,400.00 |
| COUNSELORMORTGAGECORP | 1 | \$200,000.00 |
| COUSINSHOMELENDINGINC | 2 | \$501,900.00 |
| COVENANTBANK | 1 | \$299,500.00 |
| CRYSTALCLEARMORTGAGELLC | 1 | \$242,000.00 |
| CTMORTGAGEINC | 2 | \$535,866.15 |
| CUSTOMLENDINGGROUPINC | 2 | \$578,000.00 |
| DESERETFIRSTCREDITUNION | 8 | \$1,640,139.33 |
| DIRECTORSFINANCIALGROUP | 1 | \$236,500.00 |
| DLJFINANCIALINC | 7 | \$2,055,500.00 |
| DMDFINANCIALCORPORATION | 1 | \$174,931.39 |
| DOMINIONCAPITALMORTGAGEINC | 3 | \$611,290.00 |
| EASTCOASTCAPITALCORP | 1 | \$573,750.00 |
| EASTSTARMORTGAGE | 1 | \$320,000.00 |
| EASYMORTGAGEINC | 2 | \$535,000.00 |
| EMERYFEDERALCREDITUNION | 3 | \$536,600.00 |
| EQUITABLEMORTGAGE | 1 | \$158,000.00 |

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| EQUITABLEMORTGAGECORPBRANCH | 1 | \$151,000.00 |
| EQUITYBANKNA | 1 | \$388,315.84 |
| FAIRWAYASSETCORPORATION | 1 | \$267,000.00 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 5 | \$1,092,000.00 |
| FAMILYHOMELOANCENTERINC | 1 | \$242,300.00 |
| FDBMORTGAGEINC | 2 | \$492,000.00 |
| FEDERATEDMORTGAGECORP | 3 | \$664,000.00 |
| FIDELITYDIRECTMORTGAGELLC | 2 | \$459,000.00 |
| FINANCIALDYNAMICSINC | 1 | \$210,000.00 |
| FINANCIALUNITEDREALTYINC | 1 | \$360,000.00 |
| FIRSTBOSTONMORTGAGECORP | 1 | \$346,000.00 |
| FIRSTCHOICECREDITUNION | 1 | \$196,000.00 |
| FIRSTCHOICEFINANCIALINC | 1 | \$205,000.00 |
| FIRSTEQUITYMORTGAGECOMPANY | 3 | \$608,600.00 |
| FIRSTFEDERALCOMMUNITYBANKOFBUCYRUS | 1 | \$199,101.09 |
| FIRSTFINANCIALSERVICESINC | 34 | \$8,410,181.29 |
| FIRSTIMPERIALMORTGAGEINC | 3 | \$784,427.45 |
| FIRSTLINEMORTGAGEINC | 1 | \$600,000.00 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$319,950.00 |
| FIRSTOHIOHOMEFINANCEINC | 2 | \$439,663.96 |
| FIRSTOPTIONMORTGAGELLC | 4 | \$1,068,546.08 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$298,500.00 |
| FIRSTVOLUNTEERBANK | 3 | \$666,594.65 |
| FLAGSTARBANKCLINTONGRATIOT0546 | 1 | \$200,000.00 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 3 | \$759,100.00 |
| FLAGSTARBANKDIRECTLENDINGTEAM20052 | 5 | \$1,008,403.00 |
| FLAGSTARBANKDIRECTLENDINGWCOC0014 | 2 | \$339,112.00 |
| FLAGSTARBANKFERNDALE0500 | 1 | \$169,700.00 |
| FLAGSTARBANKHARTFORD0544 | 1 | \$328,000.00 |
| FLAGSTARBANKHAUPPAUGE0548 | 2 | \$553,963.40 |
| FLAGSTARBANKLEXINGTON0496 | 1 | \$296,000.00 |
| FLAGSTARBANKLIVONIA0540 | 1 | \$187,800.00 |
| FLAGSTARBANKNOVI0542 | 1 | \$207,567.67 |
| FLAGSTARBANKOKEMOSSOUTH0072 | 2 | \$673,400.00 |
| FLAGSTARBANKROCHESTER0039 | 2 | \$459,000.00 |
| FLAGSTARBANKSABRINADRIVE0150 | 3 | \$761,300.00 |
| FLAGSTARBANKTROYNORTH0301 | 2 | \$528,400.00 |
| FLAGSTONEFINANCIALSERVICESINC | 2 | \$569,000.00 |
| FORBIXCAPITALCORP | 1 | \$390,000.00 |
| FRANKLINMORTGAGECORP | 1 | \$360,000.00 |
| FRONTLINEFINANCIALLLC | 1 | \$165,000.00 |
| GATEWAYBANKMORTGAGEINC | 3 | \$924,824.52 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$271,350.00 |
| GENERALMORTGAGECAPITALCORPORATION | 4 | \$1,238,000.00 |
| GENEVAFINANCIALLLC | 2 | \$511,000.00 |

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| GIANTREALTYINCORPORATED | 1 | \$185,500.00 |
| GLENFINANCIALSERVICESINC | 3 | \$600,200.00 |
| GLOBAL-EQUITY-FINANCE-INC | 1 | \$393,145.00 |
| GOLDENEMPIREMORTGAGEINC | 2 | \$455,973.36 |
| GOLDENWESTALLIANCEINC | 1 | \$278,000.00 |
| GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION | 14 | \$3,333,140.88 |
| GOOGAIN, INC | 1 | \$396,298.52 |
| GOOGAININC | 23 | \$7,393,000.00 |
| GRANDCASTLEINC | 5 | \$1,540,000.00 |
| GRANITE STATE MORTGAGE CORP | 1 | \$167,000.00 |
| GREATER EASTERN MORTGAGE INVESTMENT INC | 2 | \$625,000.00 |
| GREEN VALLEY MORTGAGE LLC | 1 | \$350,000.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$300,000.00 |
| GUM TREE MORTGAGE LLC | 1 | \$252,000.00 |
| HERITAGE BANK OF NEVADA | 1 | \$300,000.00 |
| HOME FINANCING INC | 1 | \$297,000.00 |
| HOME FIRST MORTGAGE CORP | 3 | \$774,800.00 |
| HOME FOREX INC | 1 | \$190,000.00 |
| HOME LAND MORTGAGE LLC | 1 | \$265,000.00 |
| HOME LINK MORTGAGE INC | 11 | \$3,223,684.64 |
| HOME LOAN MORTGAGE SPECIALISTS CORP | 1 | \$228,000.00 |
| HOME OWNERS MORTGAGE OF AMERICA INC | 1 | \$290,700.59 |
| HOME SMORTGAGE LLC | 1 | \$330,000.00 |
| HOME STAR MORTGAGE INC | 4 | \$1,162,850.00 |
| HOME STATE BANK | 1 | \$173,000.00 |
| HOME TOWN LENDERS LLC | 1 | \$247,333.38 |
| HOME TOWN MORTGAGE COMPANY INC | 1 | \$176,000.00 |
| HUNTER FINANCIAL GROUP LLC | 3 | \$673,970.00 |
| HURON VALLEY FINANCIAL | 3 | \$662,357.55 |
| IAB FINANCIAL BANK | 1 | \$205,000.00 |
| ICC MORTGAGE SERVICES | 1 | \$488,817.38 |
| IDAHO FIRST BANK | 1 | \$269,582.87 |
| INDEPENDENT BANK | 1 | \$366,000.00 |
| INNOVATIVE LENDING SOLUTIONS INC | 1 | \$285,000.00 |
| INSIGNIA MORTGAGE GROUP INC | 1 | \$282,000.00 |
| INSPIRA GROUP INC | 1 | \$274,808.00 |
| INSTANT HOME LOANS INC | 1 | \$174,500.00 |
| INTEGRAL LENDING GROUP LLC | 3 | \$787,215.35 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$331,700.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 6 | \$1,661,827.27 |
| JJST CORPORATION | 2 | \$584,000.00 |
| JPREALESTATE SERVICES INC | 3 | \$906,000.00 |
| KANZABANK | 1 | \$166,000.00 |
| KASH MORTGAGE GROUP INC | 1 | \$246,000.00 |
| KD FINANCIAL SERVICES INC | 2 | \$368,350.00 |

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| KEYWESTLENDINGINC | 2 | \$375,000.00 |
| KNOBELFINANCIALSERVICES | 2 | \$576,123.57 |
| KOHLERCREREDITUNION | 2 | \$390,400.00 |
| LEGACYHOMELOANSINC | 4 | \$1,185,000.00 |
| LEIGHKENDALLCORP | 1 | \$242,000.00 |
| LENDERFIINC | 2 | \$490,296.45 |
| LENDINGSOLUTIONSINC | 11 | \$2,806,851.00 |
| LEWISFINCOMLLC | 1 | \$359,200.00 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$161,800.00 |
| LIFETIMEFINANCIALSERVICESLLC | 3 | \$626,200.00 |
| LINCOLNCAPITALADVISORSLLC | 2 | \$368,500.00 |
| LOANCORPPFINANCIALINC | 1 | \$227,200.00 |
| LOANLEADERSOFAMERICAINC | 1 | \$226,000.00 |
| LOTUSFINANCIALCORPORATION | 1 | \$224,000.00 |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$190,000.00 |
| LUNDMORTGAGETEAMINC | 1 | \$293,700.00 |
| M2LENDINGSOLUTIONSLLC | 2 | \$353,000.00 |
| MAC5MORTGAGEINC | 1 | \$304,330.00 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$310,000.00 |
| MARIONANDPOLKSCHOOLS CREDITUNION | 2 | \$550,100.00 |
| MARVELFINANCIALINC | 4 | \$1,417,000.00 |
| MARYLANDMORTGAGECENTERINC | 1 | \$370,000.00 |
| MASTERMANROCHEINC | 1 | \$367,000.00 |
| MASTERPLANFINANCIAL | 1 | \$195,000.00 |
| MAVERICKFUNDINGINC | 1 | \$294,000.00 |
| MAXREALCUPERTINO | 8 | \$2,781,000.00 |
| MCGLONEMORTGAGE | 11 | \$3,154,005.27 |
| MCLAUGHLINLENDINGSERVICESLLC | 1 | \$193,000.00 |
| MDKJR2INC | 1 | \$325,400.00 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$164,000.00 |
| METROPOLITANFINANCIALMORTGAGECOMPANY | 2 | \$470,414.30 |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$329,257.51 |
| MEYERSFUNDINGINC | 2 | \$384,800.00 |
| MFGFUNDINGINC | 9 | \$2,569,750.00 |
| MILMARFINANCIAL | 4 | \$930,200.00 |
| MKLENDINGCORP | 2 | \$636,250.00 |
| MLSMTGLENDINGSOLUTIONS | 1 | \$265,500.00 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$322,410.00 |
| MORGANHOMELOANFUNDINGCORP | 2 | \$458,033.46 |
| MORTGAGEADVANTAGEINCTHE | 1 | \$245,000.00 |
| MORTGAGEBROKERS SERVICESINC | 2 | \$412,600.00 |
| MORTGAGECONSULTANTSGROUP | 1 | \$162,000.00 |
| MORTGAGEELITEINC | 1 | \$163,848.88 |
| MORTGAGEFACTORYINC | 14 | \$3,770,771.30 |
| MORTGAGELEADERSLLC | 1 | \$180,000.00 |

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| MORTGAGEMASTERSOFINDIANAINC | 1 | \$192,000.00 |
| MORTGAGEMAXINC | 1 | \$239,500.00 |
| MPOWERFINANCIALINC | 3 | \$931,280.28 |
| NATIONSLENDINGCORP | 1 | \$177,800.00 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$504,520.00 |
| NETWORKCAPITALFUNDINGCORPORATION | 18 | \$4,363,780.89 |
| NEWCORNERSTONEMORTGAGE | 1 | \$234,000.00 |
| NEWTIMESCAPITALCORP | 1 | \$249,900.00 |
| NEWVIEWMORTGAGECORP | 1 | \$182,000.00 |
| NORTHERNSEcurityCAPITALCORP | 1 | \$344,000.00 |
| NORTHPOINTMORTGAGEINC | 6 | \$1,708,515.65 |
| OAKMORTGAGEGROUPINC | 1 | \$188,800.00 |
| OCEANBANK | 1 | \$197,000.00 |
| OMNIFUNDINC | 1 | \$188,000.00 |
| OPTIMUMFIRSTINC | 21 | \$5,524,459.21 |
| ORLANDOFINANCIALCENTERINC | 1 | \$150,400.00 |
| OXBOWCREDITCOMPANYLLC | 1 | \$187,500.00 |
| PACIFICPREMIERBANK | 1 | \$188,702.84 |
| PATRIOTFINANCIALINC | 1 | \$240,500.00 |
| PAVIAFINANCIALSERVICESINC | 3 | \$1,141,151.23 |
| PEOPLESBANK | 1 | \$263,500.00 |
| PERENNIALMORTGAGEINC | 2 | \$375,500.00 |
| PHOENIXINFINITYFINANCIAL | 1 | \$219,000.00 |
| PJLFINANCIALGROUPINC | 5 | \$1,446,700.00 |
| POWERCHOICEMORTGAGE | 2 | \$536,600.00 |
| PRCFUNDINGCORPORATION | 1 | \$200,000.00 |
| PREFERREDHOMEMORTGAGELLC | 1 | \$187,000.00 |
| PREMIERMORTGAGECORP | 2 | \$369,153.79 |
| PRIMEONEMORTGAGECORP | 1 | \$181,600.00 |
| PRIMETIMEMORTGAGECORPORATION | 1 | \$235,407.76 |
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$222,055.47 |
| PRIORITYLENDINGCORP | 1 | \$200,000.00 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 3 | \$783,000.00 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$320,000.00 |
| PROLENDINGMORTGAGELLC | 4 | \$842,326.82 |
| PROVINCIALBANK | 1 | \$259,826.93 |
| PRUDLERFUNDING | 2 | \$493,900.00 |
| QCFINANCIALCOMPANY | 9 | \$3,339,500.00 |
| RATERABBITINC | 1 | \$190,300.00 |
| REALESTATE100INC | 2 | \$507,000.00 |
| REDOAKMORTGAGEINC | 5 | \$1,362,600.00 |
| REDROCKSCREDITUNION | 1 | \$152,000.00 |
| RELIANCEFINANCIALGROUP | 5 | \$1,739,000.00 |
| RELIANTBANK | 1 | \$175,000.00 |
| RESIDENTIALFIRSTMORTGAGE | 2 | \$1,065,800.00 |

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| RESOURCELENDERSINC | 1 | \$253,876.52 |
| RESOURCELENDINGGROUPLLC | 1 | \$152,000.00 |
| RESOURCEMORTGAGESCOMLLC | 1 | \$249,584.33 |
| RMKFINANCIALCORP | 2 | \$529,078.09 |
| ROSSMORTGAGECOMPANYINC | 1 | \$352,311.22 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$208,000.00 |
| SAVERSHOMELOANS | 1 | \$363,000.00 |
| SEACOASTMORTGAGECORPORATION | 3 | \$613,000.00 |
| SEASIDELENDINGINC | 1 | \$400,000.00 |
| SECUREFINANCIALSERVICESINC | 2 | \$388,900.00 |
| SECURITYMORTGAGEFINANCIALSERVICESINC | 1 | \$232,000.00 |
| SHAHMORTGAGESINC | 1 | \$160,000.00 |
| SILVERSTONEMORTGAGEINC | 1 | \$190,100.00 |
| SIMPLIFIEDINC | 1 | \$232,000.00 |
| SKYFINANCIALSERVICESINC | 3 | \$604,400.00 |
| SKYLINEFINANCIALCORPORATION | 1 | \$227,000.00 |
| SOLUTIONSFINANCIALMORTGAGECOMPANY | 1 | \$381,200.00 |
| SOMERSETLENDINGCORP | 1 | \$280,700.00 |
| SOUTHWESTBANK | 1 | \$396,000.00 |
| SOUTHWESTERNMORTGAGECOMPANY | 2 | \$794,600.00 |
| STARIONFINANCIAL | 1 | \$227,000.00 |
| STEPSTONEMORTGAGECOMPANYINC | 2 | \$736,000.00 |
| STMORTGAGELENDINGINC | 2 | \$514,767.19 |
| STRATEGICLENDINGGROUPINC | 3 | \$538,575.45 |
| STRATISFINANCIALCORP | 1 | \$417,000.00 |
| STRINGERENTERPRISESINC | 1 | \$198,750.00 |
| SUMMITFINANCIALNETWORKINC | 3 | \$860,000.00 |
| SUMMITMORTGAGECORPORATION | 1 | \$388,264.49 |
| SUNMORTGAGECOMPANYINC | 2 | \$518,000.00 |
| SUNVALLEYMORTGAGESERVICESLLC | 1 | \$169,852.00 |
| SUPERRATEINC | 3 | \$1,158,000.00 |
| SUSQUEHANNALENDINGGROUPINC | 1 | \$193,000.00 |
| SUTHERLANDMORTGAGESERVICESINC | 2 | \$374,428.97 |
| SWIFINANCIALSERVICESINC | 1 | \$297,000.00 |
| TAYLORMORRISONHOMEFUNDING | 4 | \$1,249,381.06 |
| TEXASPREMIERMORTGAGEINC | 2 | \$357,865.00 |
| THEAMERICANEAGLEMORTGAGECOLLC | 1 | \$309,274.60 |
| THEGFLCAPITALGROUPINC | 1 | \$370,000.00 |
| THELOANSTORY | 3 | \$935,500.00 |
| THEMORTGAGEXCHANGE | 2 | \$414,000.00 |
| TOPONEMORTGAGE | 21 | \$5,314,872.00 |
| TRUENORTHMORTGAGELLC | 1 | \$160,000.00 |
| TRUESTARMORTGAGE | 1 | \$238,115.28 |
| TRUSTLINEMORTGAGEINC | 1 | \$187,300.00 |
| TRUSTWORTHYMORTGAGECORPORATION | 12 | \$3,665,000.00 |

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| | ULTRAMORTGAGELLC | 1 | \$156,000.00 |
| | UNIONCENTERNATIONALBANK | 1 | \$372,000.00 |
| | UNITEDAMERICANMORTGAGECORP | 3 | \$935,000.00 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 3 | \$717,186.66 |
| | UNIVERSITYFEDERALCREDITUNION | 2 | \$523,747.75 |
| | USALENDINGLLC | 3 | \$882,000.00 |
| | USWIDEFINANCIALLLC | 4 | \$908,300.00 |
| | VANTAGEWESTCREDITUNION | 1 | \$181,206.13 |
| | VENSTARINVESTMENTSINC | 3 | \$1,050,524.96 |
| | VICTORIAFINANCIALCORP | 27 | \$8,358,000.00 |
| | VISTAMORTGAGEGROUPLLC | 1 | \$204,000.00 |
| | WALLFINANCIALINC | 2 | \$650,078.42 |
| | WATERMARKCAPITALINC | 5 | \$1,833,744.34 |
| | WESTERNBANCORP | 2 | \$631,788.40 |
| | WESTERNMORTGAGECO | 1 | \$353,000.00 |
| | WESTWOODMORTGAGEINC | 1 | \$270,000.00 |
| | WJBRADLEYMORTGAGECAPITALCORP | 13 | \$4,361,649.73 |
| | WORLDWIDECREDITCORPORATION | 1 | \$217,000.00 |
| | WYNDHAMCAPITALMORTGAGEINC | 8 | \$2,209,401.45 |
| | YUNICORNREALTYINC | 3 | \$900,000.00 |
| | Unavailable | 19 | \$5,611,228.75 |
| Total | | 872 | \$236,122,885.19 |
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| 3138MLTS3 | 1STPACIFICCAPITALCORP | 3 | \$775,000.00 |
| | AAACAPITALINVESTMENTINC | 1 | \$403,000.00 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$128,000.00 |
| | ACCESSBANK | 1 | \$332,000.00 |
| | ACGFUNDINGINC | 3 | \$1,101,800.00 |
| | ACTIVUSHOMELOANS | 5 | \$1,731,100.00 |
| | ALLWINCAPITAL | 1 | \$259,000.00 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$255,000.00 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$397,000.00 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$142,839.49 |
| | AMERICANMORTGAGEFINANCEINC | 1 | \$214,000.00 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$418,100.00 |
| | ANPLEXINVESTMENTFINANCIALINC | 2 | \$627,000.00 |
| | BANKERSFUNDINGGROUPINC | 1 | \$342,200.00 |
| | BANKOFMONTANA | 2 | \$428,300.00 |
| | BANKWESTINC | 2 | \$265,350.00 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$342,500.00 |
| | BEST4UINC | 1 | \$252,000.00 |
| | BEZFINANCIALNETWORKINC | 1 | \$390,000.00 |
| | BLUESTONECAPITALCORP | 2 | \$647,000.00 |
| | BRIGHTENLENDINGINC | 1 | \$417,000.00 |
| | C4DMORTGAGECOMPANYLLC | 3 | \$760,368.00 |

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| CALIFORNIA MISSION MORTGAGE INC | 2 | \$706,000.00 |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$256,000.00 |
| CALIFORNIA STATE REALTY INC | 1 | \$378,000.00 |
| CALLISTO GROUP INC | 1 | \$296,000.00 |
| CAPITAL LENDING REAL ESTATE INC | 1 | \$400,000.00 |
| CAVALIER MORTGAGE GROUP LLC | 3 | \$1,102,000.00 |
| CBLOANS.COM | 1 | \$413,500.00 |
| COLUMBUS FIRST BANK | 1 | \$368,000.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$338,000.00 |
| COMMUNITY HOME LENDING INC | 1 | \$392,000.00 |
| COMMUNITY SHORES BANK | 1 | \$225,000.00 |
| COUNSELORS MORTGAGE CORP | 1 | \$264,605.00 |
| CT MORTGAGE INC | 1 | \$239,686.00 |
| CUSTOM LENDING GROUP INC | 1 | \$233,000.00 |
| DIRECT HOME LOANS LLC | 1 | \$417,000.00 |
| DLJ FINANCIAL INC | 4 | \$1,406,181.00 |
| EL CONQUISTADOR MORTGAGE INC | 1 | \$64,000.00 |
| EMPIRE AMERICA LLC | 4 | \$1,265,100.00 |
| ESSENTIAL MORTGAGE LOAN SERVICES INC | 1 | \$98,000.00 |
| EVANS MORTGAGE COMPANY | 1 | \$150,000.00 |
| FAIRWAY FUNDING GROUP | 1 | \$224,032.43 |
| FINANCIAL DYNAMICS INC | 3 | \$1,138,000.00 |
| FIRST FINANCIAL SERVICES INC | 9 | \$2,884,200.00 |
| FIRST VOLUNTEER BANK | 1 | \$252,800.00 |
| FLAG STAR BANK ANN ARBOR 0389 | 1 | \$388,000.00 |
| FLAG STAR BANK CLARKSTON NORTH 0053 | 2 | \$417,520.00 |
| FLAG STAR BANK CLINTON RATIO T 0546 | 1 | \$157,700.00 |
| FLAG STAR BANK DIRECT LENDING TEAM 10051 | 1 | \$357,000.00 |
| FLAG STAR BANK DIRECT LENDING TEAM 20052 | 1 | \$293,000.00 |
| FLAG STAR BANK DUNWOODY 0299 | 1 | \$133,000.00 |
| FLAG STAR BANK GRAND CENTRAL 0308 | 1 | \$120,000.00 |
| FLAG STAR BANK GRAND RAPIDS 0011 | 1 | \$133,000.00 |
| FLAG STAR BANK HARTFORD 0544 | 1 | \$129,000.00 |
| FLAG STAR BANK LIVONIA 0540 | 1 | \$272,700.00 |
| FLAG STAR BANK KOKEMOSSOUTH 0072 | 3 | \$512,110.00 |
| FLAG STAR BANK PARAMUS 0547 | 1 | \$152,000.00 |
| FLAG STAR BANK SABRINA DRIVE 0150 | 1 | \$404,200.00 |
| FLAG STAR BANK SCOTTSDALE PINNACLE PEAK 0538 | 2 | \$410,784.00 |
| FLAG STAR BANK TROY NORTH 0301 | 1 | \$100,000.00 |
| FLAG STAR BANK WALKER 0054 | 1 | \$132,050.00 |
| FORBIX CAPITAL CORP | 1 | \$130,000.00 |
| FRANKLIN MORTGAGE CORP | 1 | \$220,000.00 |
| FRONTLINE FINANCIAL LLC | 1 | \$205,233.00 |
| GIANT REALTY INCORPORATED | 1 | \$402,000.00 |
| GLEN FINANCIAL SERVICES INC | 2 | \$817,000.00 |

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| GLFINANCIALSERVICESLLC | 1 | \$194,000.00 |
| GMAREALESTATESERVICESINC | 2 | \$418,000.00 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$352,000.00 |
| GOOGAININC | 35 | \$15,286,300.00 |
| GREENHAVENCAPITALINC | 1 | \$266,000.00 |
| HAWAIIANMARKETINGSERVICESINC | 2 | \$984,000.00 |
| HOMELINKMORTGAGEINC | 9 | \$3,445,200.00 |
| INDEPENDENTBANK | 1 | \$278,100.00 |
| IJSTCORPORATION | 1 | \$325,000.00 |
| JPREALESTATESERVICESINC | 4 | \$1,572,500.00 |
| KANEMORTGAGEINC | 1 | \$269,250.00 |
| KANZABANK | 1 | \$125,500.00 |
| KELLYMORTGAGEANDREALTYINC | 1 | \$383,500.00 |
| KEYWESTLENDINGINC | 1 | \$268,000.00 |
| KNOBELFINANCIALSERVICES | 1 | \$389,000.00 |
| KONDAURCAPITALCORPORATION | 1 | \$408,000.00 |
| LENDINGSOLUTIONSINC | 2 | \$270,100.00 |
| LIBERTYMORTGAGELENDING | 1 | \$365,000.00 |
| LIFETIMEFINANCIALSERVICESLLC | 2 | \$681,900.00 |
| MAJORSAVINGSINC | 1 | \$92,000.00 |
| MARVELFINANCIALINC | 5 | \$2,167,000.00 |
| MAXREALCUPERTINO | 3 | \$1,259,000.00 |
| MCGLONEMORTGAGE | 3 | \$824,250.00 |
| METROREALINC | 6 | \$2,387,700.00 |
| MORTGAGEMADESIMPLEINC | 1 | \$399,000.00 |
| MORTGAGEMAXINC | 1 | \$250,000.00 |
| MOUNTAINTROPICCONNECTIONSINC | 1 | \$350,000.00 |
| MPOWERFINANCIALINC | 1 | \$393,000.00 |
| NEWCORNERSTONEMORTGAGE | 1 | \$85,000.00 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$417,000.00 |
| NOVIAREALTYFINANCIALINC | 1 | \$280,000.00 |
| OAKVALLEYCOMMUNITYBANK | 1 | \$288,817.00 |
| OGLETHORPEMORTGAGECOMPANYINC | 1 | \$281,580.00 |
| OMNIFUNDINC | 1 | \$417,000.00 |
| OMNIMORTGAGECOINC | 1 | \$236,000.00 |
| OPTIMUMFIRSTINC | 35 | \$12,160,270.00 |
| OXBOWCREDITCOMPANYLLC | 1 | \$380,000.00 |
| PRCFUNDINGCORPORATION | 1 | \$136,000.00 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$114,000.00 |
| PRESTONHOLLOWFINANCIALSERVICESINC | 1 | \$252,000.00 |
| QCFINANCIALCOMPANY | 3 | \$1,022,000.00 |
| RELIANCEFINANCIALGROUP | 1 | \$350,000.00 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$403,000.00 |
| RESULTFINANCIALCORP | 1 | \$310,000.00 |
| ROYALUNITEDMORTGAGELLC | 1 | \$230,000.00 |

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| | SECUREFINANCIALSERVICESINC | 3 | \$597,250.03 |
| | SELECTFINANCIALMORTGAGE | 1 | \$173,000.00 |
| | SMHINC | 1 | \$412,000.00 |
| | SPDMORTGAGEINC | 2 | \$654,000.00 |
| | STRATEGICLENDINGGROUPINC | 2 | \$339,308.34 |
| | SWEETWATERHOMEFINANCEOFHOUSTONINC | 1 | \$235,700.00 |
| | TEXASSTATEHOMELOANSINC | 1 | \$254,700.00 |
| | THELOANSTORY | 4 | \$1,457,709.65 |
| | TOPONEMORTGAGE | 2 | \$512,400.00 |
| | TRISTARFINANCEINC | 1 | \$228,560.00 |
| | TRUESTARMORTGAGE | 1 | \$240,000.00 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$767,000.00 |
| | UNITEDAMERICANMORTGAGECORP | 2 | \$643,000.00 |
| | UNIVERSITYFEDERALCREDITUNION | 3 | \$770,452.80 |
| | VENSTARINVESTMENTSINC | 5 | \$1,532,000.00 |
| | VICTORIAFINANCIALCORP | 30 | \$9,957,500.00 |
| | WATERMARKCAPITALINC | 1 | \$256,000.00 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$370,000.00 |
| | WINLANDREALTYMORTGAGEINC | 1 | \$308,000.00 |
| | WJBRADLEYMORTGAGECAPITALCORP | 4 | \$1,450,100.00 |
| | Unavailable | 31 | \$9,897,642.00 |
| Total | | 348 | \$112,848,248.74 |
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| 3138MLTT1 | AMERITRUSTMORTGAGEINC | 1 | \$287,850.00 |
| | CASCADEMORTGAGEINC | 1 | \$215,500.00 |
| | CBCNATIONALBANK | 1 | \$281,500.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$203,737.40 |
| | FLAGSTARBANKDIRECTLENDINGTEAM10051 | 1 | \$66,893.04 |
| | LENDINGSOLUTIONSINC | 1 | \$176,300.00 |
| | WORLDWIDECREDITCORPORATION | 1 | \$264,000.00 |
| Total | | 7 | \$1,495,780.44 |
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| 3138MLTU8 | AAACAPITALINVESTMENTINC | 1 | \$535,000.00 |
| | ACGFUNDINGINC | 1 | \$618,900.00 |
| | ACTIVUSHOMELOANS | 5 | \$2,606,000.00 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$464,500.00 |
| | ADVISORSMORTGAGEGROUPLLC | 1 | \$456,000.00 |
| | AFFINITYHOMELOANSINC | 1 | \$481,500.00 |
| | ALLCOUNTIESFUNDINGINC | 2 | \$1,238,000.00 |
| | ALLSTATELENDINGGROUPINC | 1 | \$612,500.00 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$499,500.00 |
| | BONDSTREETMORTGAGELLC | 2 | \$1,006,775.00 |
| | C2FINANCIALCORPORATION | 1 | \$625,000.00 |
| | CALIFORNIASTATEREALTYINC | 1 | \$625,000.00 |
| | CBLOANSCOM | 1 | \$596,000.00 |

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| | CIRCLESQUAREGROUPINC | 1 | \$485,000.00 |
| | CLASSICNYMORTGAGELLC | 1 | \$625,500.00 |
| | CONEJOVALLEYMORTGAGECORP | 1 | \$494,900.00 |
| | DLJFINANCIALINC | 4 | \$2,038,000.00 |
| | DLENTERPRISESINC | 1 | \$500,000.00 |
| | EASTCOASTCAPITALCORP | 2 | \$1,051,250.00 |
| | EASTLAKEMORTGAGEINC | 1 | \$498,300.00 |
| | EASTSTARMORTGAGE | 1 | \$600,000.00 |
| | FAEASTMORTGAGECOMPANY | 1 | \$513,000.00 |
| | FINANCIALDYNAMICSINC | 3 | \$1,416,000.00 |
| | FIRSTCAPITALENDINGGROUPINC | 1 | \$548,000.00 |
| | FIRSTFINANCIALSERVICESINC | 5 | \$2,673,500.00 |
| | FIRSTLINEMORTGAGEINC | 2 | \$1,072,000.00 |
| | FLAGSTARBANKFSB | 1 | \$578,000.00 |
| | FLAGSTARBANKTROYNORTH0301 | 1 | \$546,000.00 |
| | FORBIXCAPITALCORP | 1 | \$550,000.00 |
| | FOUNDATIONMORTGAGECORPORATION | 1 | \$625,500.00 |
| | FRANKJWEAVERINC | 1 | \$557,800.00 |
| | GENERALMORTGAGECAPITALCORPORATION | 2 | \$1,148,000.00 |
| | GIANTREALTYINCORPORATED | 2 | \$1,003,875.00 |
| | GOLDENSTATEREALTYMORTGAGEINC | 1 | \$538,000.00 |
| | GOLDENWESTALLIANCEINC | 1 | \$480,000.00 |
| | GOOGAININC | 13 | \$7,403,300.00 |
| | GREENVALLEYMORTGAGELLC | 1 | \$625,000.00 |
| | HOMEFINANCINGINC | 4 | \$2,206,881.35 |
| | HOMEFORXINC | 1 | \$560,000.00 |
| | HUNTERFINANCIALGROUPLLC | 2 | \$1,053,000.00 |
| | INTEGRATEDFINANCIALSOLUTIONSLLC | 1 | \$452,200.00 |
| | ISLANDHOMECAPITAL | 1 | \$721,050.00 |
| | JJSTCORPORATION | 2 | \$1,082,970.00 |
| | JPREALESTATESERVICESINC | 3 | \$1,733,250.00 |
| | KEYWESTLENDINGINC | 1 | \$477,000.00 |
| | LALLEYLOANSINC | 1 | \$591,200.00 |
| | LAPAZMORTGAGEINC | 1 | \$604,000.00 |
| | LOANCORPFINANCIALINC | 1 | \$443,886.00 |
| | LOANLEADERSOFAMERICAINC | 1 | \$569,500.00 |
| | MARVELFINANCIALINC | 4 | \$2,279,500.00 |
| | MAXREALCUPERTINO | 5 | \$2,722,250.00 |
| | MFGFUNDINGINC | 1 | \$598,000.00 |
| | MILLARMORTGAGEFINANCIALINC | 1 | \$453,250.00 |
| | MORTGAGEMAXINC | 3 | \$1,559,850.00 |
| | MOUNTAINMORTGAGECOMPANY | 1 | \$524,000.00 |
| | NALFINANCIAL | 1 | \$625,500.00 |
| | NATIONSLENDINGCORP | 1 | \$590,986.82 |
| | NATIONWIDEMORTGAGEINC | 1 | \$506,000.00 |

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| | NATIONWIDERESIDENTIALLENDINGINC | 1 | \$611,950.00 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$481,000.00 |
| | NORTHPOINTMORTGAGEINC | 1 | \$465,750.00 |
| | OLDMISSIONMORTGAGEINC | 1 | \$546,250.00 |
| | OMNIMORTGAGECOINC | 1 | \$621,500.00 |
| | OPTIMUMFIRSTINC | 6 | \$3,260,000.00 |
| | PACIFICCOASTHOMELOANSREALTYINC | 1 | \$520,000.00 |
| | QCFINANCIALCOMPANY | 8 | \$4,593,500.00 |
| | RAPIDFUNDINGMORTGAGECORP | 1 | \$605,700.00 |
| | RELIANCEFINANCIALGROUP | 5 | \$2,703,500.00 |
| | RESIDENTIALFIRSTMORTGAGE | 7 | \$4,270,500.00 |
| | RESULTFINANCIALCORP | 1 | \$537,000.00 |
| | RJSINC | 2 | \$1,001,000.00 |
| | SANTACLARAPARTNERSMORTGAGECORP | 1 | \$595,000.00 |
| | SPECTRUMONEINVESTMENTSINC | 1 | \$609,000.00 |
| | STRATISFINANCIALCORP | 6 | \$3,107,350.00 |
| | SVIGROUPINC | 3 | \$1,504,000.00 |
| | THELOANSTORY | 2 | \$1,251,000.00 |
| | THETURNKEYFOUNDATIONINC | 1 | \$469,500.00 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$1,066,600.00 |
| | TYLERNICOLEINC | 1 | \$605,700.00 |
| | UNITEDAMERICANMORTGAGECORP | 6 | \$3,512,000.00 |
| | VENSTARINVESTMENTSINC | 2 | \$1,180,000.00 |
| | VICTORIAFINANCIALCORP | 9 | \$5,072,734.69 |
| | WATERMARKCAPITALINC | 2 | \$1,251,000.00 |
| | WESTWOODMORTGAGEINC | 1 | \$504,000.00 |
| | WJBRADLEYMORTGAGECAPITALCORP | 9 | \$5,045,307.08 |
| | Unavailable | 12 | \$6,546,833.79 |
| Total | | 199 | \$109,827,549.73 |
| 3138MLTV6 | 1STPACIFICCAPITALCORP | 1 | \$266,500.00 |
| | AAACAPITALINVESTMENTINC | 9 | \$2,888,700.00 |
| | AAASOUTHERNNEWENGLANDBANK | 2 | \$406,000.00 |
| | AAXYLLC | 2 | \$355,000.00 |
| | ACADEMYMORTGAGECORP | 2 | \$589,200.00 |
| | ACGFUNDINGINC | 1 | \$117,500.00 |
| | ACTIVUSHOMELOANS | 24 | \$7,445,055.00 |
| | ADKFINANCIALGROUPINC | 1 | \$258,000.00 |
| | AFFINITYHOMELOANSINC | 1 | \$367,000.00 |
| | AFFORDABLEMORTGAGELLC | 1 | \$208,500.00 |
| | ALDERUSFUNDINGANDINVESTMENTSINC | 1 | \$233,500.00 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$350,000.00 |
| | ALLISLANDMORTGAGEFUNDINGCORP | 1 | \$417,000.00 |
| | ALLSTATELENDINGGROUPINC | 2 | \$370,500.00 |
| | AMERIBESTMORTGAGELLC | 1 | \$220,000.00 |

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| AMERICANFINANCIALLENDINGINC | 2 | \$690,000.00 |
| AMERICANHOMESTEADMORTGAGELLC | 1 | \$256,000.00 |
| AMERICANMORTGAGEINC | 1 | \$250,700.00 |
| AMERICANMTGEQUITYCONSULTANTS | 1 | \$332,500.00 |
| AMERICANPREFERREDLENDING | 1 | \$416,000.00 |
| AMKFINANCIALCORPORATION | 1 | \$265,050.00 |
| ANDERSONFINANCIALGROUPINCTHE | 2 | \$672,500.00 |
| ANPLEXINVESTMENTFINANCIALINC | 1 | \$300,000.00 |
| APPLEDIRECTFUNDINGCORPORATION | 1 | \$450,000.00 |
| ARCSTONEFINANCIALINC | 1 | \$164,745.96 |
| ASSUREDFINANCIALCORPORATION | 1 | \$124,000.00 |
| ASSUREDMORTGAGEBANKERSCORP | 1 | \$160,000.00 |
| ASSUREDMORTGAGESOLUTIONSLLC | 1 | \$272,300.00 |
| ATEEVINC | 1 | \$332,000.00 |
| AUDUBONMORTGAGELLC | 1 | \$177,040.00 |
| AUGUSTAFINANCIALINC | 2 | \$633,000.00 |
| AVENUEMORTGAGE | 2 | \$499,300.00 |
| BAILEYMORTGAGEENTERPRISESINC | 1 | \$174,000.00 |
| BANKERSCHOICEMORTGAGE | 1 | \$256,800.00 |
| BANKERSFUNDINGGROUPINC | 1 | \$195,000.00 |
| BANKERSMORTGAGELENDINGINC | 1 | \$190,400.00 |
| BARRETTFINANCIALGROUPLLC | 1 | \$220,500.00 |
| BAYBURGFINANCIALINC | 1 | \$232,000.00 |
| BAYCITIESFUNDINGCORPORATION | 2 | \$789,000.00 |
| BAYTOBAYLENDING | 1 | \$277,600.00 |
| BAYVIEWRESIDENTIALBROKERAGE | 1 | \$177,500.00 |
| BENCHMARKBANK | 1 | \$215,000.00 |
| BESTMORTGAGEINC | 1 | \$349,000.00 |
| BEZFINANCIALNETWORKINC | 1 | \$300,000.00 |
| BICOASTALMORTGAGEINC | 1 | \$341,000.00 |
| BKLFINANCIALINC | 1 | \$402,750.00 |
| BLUEBRICKFINANCIALLLC | 4 | \$944,640.00 |
| BOURGEOISASSOCIATESMORTGAGELLC | 1 | \$133,600.00 |
| BRIGHTENLENDINGINC | 1 | \$417,000.00 |
| C2FINANCIALCORPORATION | 4 | \$1,061,560.00 |
| C4DMORTGAGECOMPANYLLC | 3 | \$590,400.00 |
| CALABASASFUNDINGCORP | 1 | \$295,000.00 |
| CALENDINGINC | 4 | \$1,312,250.00 |
| CALIFORNIAMISSIONMORTGAGEINC | 1 | \$223,000.00 |
| CALIFORNIAMORTGAGEADVISORSINC | 2 | \$635,000.00 |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC | 1 | \$263,000.00 |
| CAPITALAMERICANMORTGAGECOMPANY | 1 | \$250,000.00 |
| CARROLLBANKTRUST | 1 | \$175,000.00 |
| CASABELLAREALTYINC | 2 | \$1,027,000.00 |
| CASTLEMORTGAGECORP | 1 | \$228,000.00 |

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| CATALYSTLENDINGINC | 4 | \$1,666,234.42 |
| CBCNATIONALBANK | 3 | \$697,265.00 |
| CBINVESTMENTFUNDINGGROUP | 1 | \$257,500.00 |
| CHEMTOVMORTGAGEGROUPCORP | 1 | \$200,000.00 |
| CLASSICNYMORTGAGELLC | 1 | \$237,500.00 |
| COLORADOCAPITALGROUPLLC | 3 | \$696,300.00 |
| COLORADOHOMEMORTGAGESINC | 1 | \$347,800.00 |
| COMMUNITYFINANCIALINC | 1 | \$234,000.00 |
| CONEJOVALLEYMORTGAGECORP | 1 | \$625,500.00 |
| CONSOLIDATEDFEDERALCREDITUNION | 6 | \$1,214,220.00 |
| COURTESYMORTGAGECOMPANY | 2 | \$442,000.00 |
| CROSSCOUNTRYMORTGAGEINC | 1 | \$150,000.00 |
| CRYSTALCLEARARMORTGAGELLC | 2 | \$232,000.00 |
| CTMORTGAGEINC | 1 | \$133,600.00 |
| CUMMINGSFINANCIALLLC | 1 | \$417,000.00 |
| CUSTOMLENDINGGROUPINC | 1 | \$141,000.00 |
| DANDOINC | 1 | \$237,000.00 |
| DAVEFINANCIALINC | 1 | \$625,500.00 |
| DELAWAREFINANCIALCAPITALCORPORATION | 2 | \$319,200.00 |
| DESERETFIRSTCREDITUNION | 2 | \$412,450.00 |
| DIAMONDFUNDINGCORPORATION | 1 | \$295,200.00 |
| DIRECTORSFINANCIALGROUP | 2 | \$631,300.00 |
| DIVERSIPHIEDHOMELoANS | 1 | \$126,000.00 |
| DLJFINANCIALINC | 6 | \$1,630,106.00 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$356,250.00 |
| EAGLECOMMUNITYBANK | 2 | \$596,391.00 |
| ELCONQUISTADORMORTGAGEINC | 1 | \$254,000.00 |
| ELITEREALTYANDFINANCE | 1 | \$387,000.00 |
| EMBASSYMORTGAGEGROUPINC | 1 | \$169,500.00 |
| EMERYFEDERALCREDITUNION | 3 | \$738,200.00 |
| EMPIREAMERICALLC | 2 | \$393,000.00 |
| EQUITABLEMORTGAGE | 1 | \$301,524.72 |
| EQUITYEXPRESSMORTGAGECORPORATION | 1 | \$206,485.00 |
| EVESHAMMORTGAGELLC | 1 | \$135,000.00 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$149,100.00 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$240,000.00 |
| FIDELITYMORTGAGECORPORATION | 3 | \$1,051,300.00 |
| FINANCEILLC | 1 | \$251,750.00 |
| FINANCIALDYNAMICSINC | 1 | \$384,000.00 |
| FIRSTCLASSREALTYSERVICES | 1 | \$380,000.00 |
| FIRSTEQUITYMORTGAGECOMPANY | 1 | \$183,200.00 |
| FIRSTFINANCIALSERVICESINC | 5 | \$1,993,300.00 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 3 | \$1,040,500.00 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$524,000.00 |
| FIRSTWHOLESALELENDINGINC | 1 | \$380,000.00 |

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| FLAGSHIPFINANCIALGROUPLLC | 1 | \$327,700.00 |
| FLAGSTARBANKANNARBOR0389 | 2 | \$423,000.00 |
| FLAGSTARBANKCYPRESSCREEK0537 | 1 | \$165,000.00 |
| FLAGSTARBANKDAPHNE0539 | 1 | \$237,786.00 |
| FLAGSTARBANKDIRECTLENDINGTEAM20052 | 5 | \$981,475.00 |
| FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$127,600.00 |
| FLAGSTARBANKFENTON0550 | 2 | \$320,600.00 |
| FLAGSTARBANKFERNDALE0500 | 1 | \$203,000.00 |
| FLAGSTARBANKKOKEMOSSOUTH0072 | 2 | \$541,000.00 |
| FLAGSTARBANKSABRINADRIVE0150 | 2 | \$525,730.00 |
| FLAGSTARBANKTAMPA0545 | 2 | \$676,335.00 |
| FLAGSTARBANKTROYNORTH0301 | 4 | \$952,700.00 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$275,000.00 |
| FORBIXCAPITALCORP | 1 | \$417,000.00 |
| FRANKJWEAVERINC | 1 | \$254,500.00 |
| GENEVAFINANCIALLLC | 1 | \$346,800.00 |
| GIANTREALTYINCORPORATED | 3 | \$612,000.00 |
| GLFINANCIALSERVICESLLC | 2 | \$570,416.00 |
| GLOBALADVISORYGROUPINC | 1 | \$395,000.00 |
| GLOBALEQUITYFINANCEINC | 2 | \$385,000.00 |
| GMAREALESTATESERVICESINC | 1 | \$162,000.00 |
| GOLDENSTATEREALTYMORTGAGEINC | 2 | \$611,700.00 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 8 | \$1,829,100.00 |
| GOLDWATERBANK | 1 | \$204,800.00 |
| GOOGAININC | 5 | \$1,747,250.00 |
| GRADIENTHOMEMORTGAGELLC | 1 | \$182,665.00 |
| GRANDCASTLEINC | 2 | \$571,500.00 |
| GREENBACKCAPITALMORTGAGECORPORATION | 1 | \$149,000.00 |
| GREENTREESERVICINGLLC | 4 | \$825,096.00 |
| HARTFORDFINANCIALSERVICESINC | 1 | \$142,400.00 |
| HERITAGEFINANCIALINC | 1 | \$417,000.00 |
| HITECHMORTGAGEINC | 1 | \$125,000.00 |
| HLBREALTHYINC | 3 | \$806,000.00 |
| HOME1STLENDINGLLC | 1 | \$254,250.00 |
| HOMEFINANCINGINC | 1 | \$206,200.00 |
| HOMELINKMORTGAGEINC | 5 | \$1,527,550.00 |
| HOMEMORTGAGEOPTIONSINC | 1 | \$140,000.00 |
| HOMESMORTGAGELLC | 1 | \$230,400.00 |
| HOMESTARMORTGAGEINC | 1 | \$137,600.00 |
| HOMESTATEBANK | 1 | \$146,000.00 |
| HOMESTEADMORTGAGEGROUPINC | 1 | \$169,000.00 |
| HOMETOWNMORTGAGECOMPANYINC | 2 | \$378,999.00 |
| HUNTERFINANCIALGROUPLLC | 1 | \$197,888.07 |
| HURONVALLEYFINANCIAL | 2 | \$347,200.00 |
| IABFINANCIALBANK | 1 | \$268,450.00 |

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| ICCMORTGAGESERVICES | 1 | \$314,545.34 |
| IKONFINANCIALGROUPLLC | 1 | \$417,000.00 |
| INDEPENDENTBANK | 2 | \$429,200.00 |
| INLANDVALLEYHOMELoANINC | 1 | \$115,857.00 |
| INSIGNIABANK | 1 | \$416,500.00 |
| INSTANTHOMELoANSINC | 1 | \$340,000.00 |
| INTEGRITYHOMELoANoFCENTRALFLORIDAINC | 2 | \$624,800.00 |
| INELTYINC | 1 | \$112,500.00 |
| INTERCONTINENTALMORTGAGE | 1 | \$237,000.00 |
| KBCAPITALCORP | 1 | \$282,400.00 |
| KELLYMORTGAGEANDREALTYINC | 1 | \$277,000.00 |
| KEYSTONEFUNDINGINC | 1 | \$233,750.00 |
| KEYWESTLENDINGINC | 1 | \$385,000.00 |
| KNOBELFINANCIALSERVICES | 2 | \$799,000.00 |
| KOHLERCREREDITUNION | 1 | \$150,000.00 |
| LAKESIDEMORTGAGECOMPANY | 1 | \$184,000.00 |
| LALLEYLoANSINC | 2 | \$693,000.00 |
| LBMORTGAGELENDINGLLC | 1 | \$187,500.00 |
| LEGACYMORTGAGELLC | 1 | \$184,650.00 |
| LENDINGSOLUTIONSINC | 1 | \$288,800.00 |
| LEOMORTGAGEINCORPORATED | 1 | \$206,910.00 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$210,582.00 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$206,400.00 |
| LoANCENTERSoFAMERICAINC | 1 | \$295,000.00 |
| LoANCENTRALLLC | 1 | \$346,000.00 |
| LoANLEADERSoFAMERICAINC | 3 | \$819,541.62 |
| LoTAFINANCIALGROUPlNC | 1 | \$175,750.00 |
| LUCEYMORTGAGECORP | 2 | \$662,900.00 |
| MACACCEPTANCE | 1 | \$156,000.00 |
| MANNMORTGAGELLC | 1 | \$153,158.59 |
| MARVELFINANCIALINC | 2 | \$478,500.00 |
| MASASSOCIATESLLC | 1 | \$250,400.00 |
| MATHEWSMORTGAGEINC | 2 | \$374,500.00 |
| MCGLoNEMORTGAGE | 5 | \$1,495,100.00 |
| METROPOLITANFINANCIALMORTGAGECOMPANY | 1 | \$240,000.00 |
| METROPOLITANHOMEMORTGAGEINC | 2 | \$798,343.73 |
| MFGFUNDINGINC | 1 | \$417,000.00 |
| MIDNATIONMORTGAGECORP | 1 | \$303,556.90 |
| MIKITAENTERPRISEINC | 1 | \$380,000.00 |
| MILLENNIUMFINANCIALGROUPlNC | 1 | \$304,000.00 |
| MILMARFINANCIAL | 3 | \$960,100.00 |
| MKLENDINGCORP | 2 | \$599,250.00 |
| MLSMTGLENDINGSOLUTIONS | 1 | \$158,700.00 |
| MORTGAGEAMERICABANKERSLLC | 1 | \$358,000.00 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$488,000.00 |

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| MORTGAGEMAXINC | 3 | \$1,001,240.00 |
| MPOWERFINANCIALINC | 1 | \$310,000.00 |
| NALFINANCIAL | 1 | \$370,000.00 |
| NETWORKCAPITALFUNDINGCORPORATION | 10 | \$2,054,800.00 |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$273,500.00 |
| NORTHPOINTMORTGAGEINC | 3 | \$692,286.38 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$223,000.00 |
| OLDMISSIONMORTGAGEINC | 3 | \$1,302,400.00 |
| OMNIFUNDINC | 1 | \$544,000.00 |
| OPTIMUMFIRSTINC | 15 | \$3,985,600.00 |
| ORLANDOFINANCIALCENTERINC | 1 | \$328,000.00 |
| PACIFICFINANCIALMORTGAGEGROUPINC | 1 | \$194,000.00 |
| PARADISEBANK | 1 | \$417,000.00 |
| PENINSULAMORTGAGEINC | 1 | \$170,000.00 |
| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$249,900.00 |
| POINTMORTGAGECORPORATION | 1 | \$290,461.86 |
| PREFERREDCOMMUNITYBANK | 1 | \$120,000.00 |
| PREMIERLENDINGINC | 1 | \$346,500.00 |
| PREMIERMORTGAGERESOURCESLLC | 4 | \$1,008,537.29 |
| PRIMEONEMORTGAGECORP | 2 | \$754,600.00 |
| PRIMETIMEMORTGAGECORPORATION | 1 | \$415,000.00 |
| QCFINANCIALCOMPANY | 2 | \$984,000.00 |
| RAMBERCORP | 1 | \$242,250.00 |
| RAPIDFUNDINGMORTGAGECORP | 1 | \$403,500.00 |
| REGENTFINANCIALGROUPINC | 1 | \$172,500.00 |
| RELIANCEFINANCIALGROUP | 1 | \$374,500.00 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$300,000.00 |
| RESIDENTLENDINGGROUPINC | 1 | \$116,700.00 |
| RESOURCEFINANCIALSERVICESINC | 1 | \$266,914.87 |
| ROSSMORTGAGECOMPANYINC | 2 | \$457,216.70 |
| ROYALBUSINESSBANK | 1 | \$200,000.00 |
| RUBICONMORTGAGEADVISORSLLC | 1 | \$251,600.00 |
| SANTAFLARAPARTNERSMORTGAGECORP | 1 | \$388,600.00 |
| SECUREFINANCIALSERVICESINC | 1 | \$210,000.00 |
| SELECTONEMORTGAGEINC | 1 | \$122,580.00 |
| SHAHMORTGAGESINC | 1 | \$168,000.00 |
| SKYFINANCIALSERVICESINC | 1 | \$230,000.00 |
| SKYLINEFINANCIALCORPORATION | 2 | \$549,925.00 |
| SOUTHATLANTICFINANCIALSERVICESCORP | 1 | \$346,800.00 |
| SOUTHEASTBANKERSMORTGAGECORPORATION | 1 | \$126,000.00 |
| SOUTHWESTERNMORTGAGECOMPANY | 1 | \$142,400.00 |
| SPECTRUMONEINVESTMENTSINC | 1 | \$410,000.00 |
| STRATISFINANCIALCORP | 2 | \$711,800.00 |
| SUNVALLEYMORTGAGESERVICESLLC | 3 | \$527,120.00 |
| SUPERIORMORTGAGESOLUTIONSINC | 1 | \$163,000.00 |

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| | SUPREMEFINANCIALCORP | 1 | \$399,000.00 |
| | SYNERGYCAPITALENDINGINC | 1 | \$372,000.00 |
| | TASKMORTGAGEANDINVESTMENTSINC | 1 | \$417,000.00 |
| | TAYLORMORRISONHOMEFUNDING | 3 | \$1,031,644.00 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$184,500.00 |
| | THEGALKOWSKICOMPANYINC | 2 | \$579,000.00 |
| | THEGFLCAPITALGROUPINC | 1 | \$391,000.00 |
| | THEMORTGAGECOMPANY | 1 | \$214,000.00 |
| | THEMORTGAGEXCHANGE | 1 | \$141,000.00 |
| | THETURNKEYFOUNDATIONINC | 2 | \$627,000.00 |
| | THREEREASONSFINANCIAL | 1 | \$368,000.00 |
| | TOLLESONFAMILYMORTGAGELLC | 1 | \$239,000.00 |
| | TOPFLITEFINANCIALINC | 1 | \$182,400.00 |
| | TOPONEMORTGAGE | 1 | \$200,000.00 |
| | TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$136,000.00 |
| | TRANSPACINVESTMENTCORP | 1 | \$169,500.00 |
| | TRUESTARMORTGAGE | 1 | \$301,500.00 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$285,000.00 |
| | UNIONCENTERINTERNATIONALBANK | 1 | \$290,561.71 |
| | UNITEDAMERICANMORTGAGECORP | 6 | \$2,515,300.00 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$285,000.00 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$605,500.00 |
| | UNITYWESTINC | 1 | \$411,000.00 |
| | USALENDINGLLC | 2 | \$706,500.00 |
| | USWIDEFINANCIALLLC | 1 | \$302,000.00 |
| | VATRENIINC | 1 | \$232,000.00 |
| | VENSTARINVESTMENTSINC | 1 | \$400,000.00 |
| | VENTUREWESTFUNDINGINC | 1 | \$150,809.00 |
| | VISTAMORTGAGEGROUPLLC | 2 | \$483,000.00 |
| | WATERMARKCAPITALINC | 5 | \$1,846,700.00 |
| | WELCOMEHOMEFINANCELP | 1 | \$173,000.00 |
| | WESTERNBANCORP | 1 | \$624,515.61 |
| | WESTERNHERITAGEFINANCIALINC | 2 | \$618,000.00 |
| | WESTWOODMORTGAGEINC | 2 | \$625,000.00 |
| | WINLANDREALTYMORTGAGEINC | 2 | \$422,000.00 |
| | WJBRADLEYMORTGAGECAPITALCORP | 2 | \$878,000.00 |
| | WOLSEYINC | 1 | \$179,200.00 |
| | Unavailable | 13 | \$3,715,400.96 |
| Total | | 493 | \$136,888,915.73 |
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| 3138MLTW4 | ACGFUNDINGINC | 1 | \$213,000.00 |
| | ACTIVUSHOMELOANS | 2 | \$687,000.00 |
| | ADK FINANCIAL GROUP INC | 1 | \$303,590.50 |
| | ADKFINANCIALGROUPINC | 1 | \$230,000.00 |
| | AKTAMERICANCAPITALCORP | 1 | \$310,000.00 |

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| AMERICANLENDING | 1 | \$397,000.00 |
| AMERICANPACIFICMORTGAGECORPORATION | 1 | \$207,725.60 |
| ARCSTONE FINANCIAL INC | 1 | \$448,408.73 |
| BAYSHOREMORTGAGEFUNDINGLLC | 2 | \$431,500.00 |
| BLUEBRICKFINANCIALLLC | 1 | \$255,412.60 |
| BM REAL ESTATE SERVICES, INC | 1 | \$416,450.87 |
| CALABASASFUNDINGCORP | 2 | \$699,039.28 |
| CALIFORNIACONSUMERLENDING | 2 | \$416,250.00 |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$625,500.00 |
| CATALYST LENDING INC | 1 | \$245,350.89 |
| COAST TO COAST MTG FINANCIAL INC | 1 | \$381,915.33 |
| EASTERNFINANCIALMORTGAGECORP | 1 | \$248,000.00 |
| EASY MORTGAGE, INC | 1 | \$187,732.01 |
| EMERY FINANCIAL, INC | 1 | \$232,678.94 |
| EQUITYEXPRESSMORTGAGECORPORATION | 1 | \$417,000.00 |
| FIRSTCAPITALLENDINGGROUPINC | 1 | \$238,172.59 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$372,000.00 |
| FISHERFINANCIALGROUPINC | 1 | \$225,874.79 |
| FLAGSTAR BANK, ROCHESTER0039 | 1 | \$319,568.96 |
| FLAGSTARBANKCYPRESSCREEK0537 | 1 | \$207,400.00 |
| FLAGSTARBANKDAPHNE0539 | 1 | \$325,020.79 |
| FLAGSTARBANKDIRECTLENDINGTEAM20052 | 1 | \$181,828.00 |
| FLAGSTARBANKTROYNORTH0301 | 1 | \$287,200.00 |
| FLAGSTARBANKWESTVIRGINIACENTRALCREDITUNION0308 | 1 | \$193,700.00 |
| FORTREN FUNDING LLC | 1 | \$215,715.04 |
| FRESNOFIRSTBANK | 1 | \$283,109.41 |
| FRONTLINEFINANCIALLLC | 1 | \$226,000.00 |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$260,000.00 |
| GMAREALESTATESERVICESINC | 1 | \$255,000.00 |
| GOLDENEMPIREMORTGAGEINC | 2 | \$758,229.35 |
| GOOGAININC | 2 | \$528,000.00 |
| HIMARKINC | 1 | \$228,750.00 |
| HOMESTARMORTGAGEINC | 1 | \$266,250.00 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$192,000.00 |
| HUNTERLENDINGLLC | 1 | \$256,496.59 |
| ICC MORTGAGE SERVICES | 1 | \$235,114.03 |
| ICMREALESTATEINC | 1 | \$175,500.00 |
| ILOANMASTERINC | 2 | \$374,000.00 |
| INDEPENDENTBANK | 1 | \$404,800.00 |
| K & B CAPITAL CORP | 1 | \$279,630.61 |
| LOANLEADERSOFAMERICAINC | 1 | \$311,588.39 |
| METROREALINC | 1 | \$477,400.00 |
| MORTGAGE FACTORY, INC | 1 | \$205,918.02 |
| NATIONS LENDING CORP | 1 | \$341,845.47 |
| OPTIMUMFIRSTINC | 1 | \$197,500.00 |

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| | PACIFICREGENCYCORP | 1 | \$305,100.00 |
| | PREFERRED MORTGAGE LENDERS GROUP | 1 | \$339,551.45 |
| | PREMIERMORTGAGECORP | 2 | \$537,297.00 |
| | PROLENDINGMORTGAGELLC | 1 | \$222,000.00 |
| | RJF FINANCIAL INC | 1 | \$237,500.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$375,254.29 |
| | SACRAMENTO1STMORTGAGEINC | 1 | \$198,387.74 |
| | STRATEGICLENDINGGROUPINC | 1 | \$227,635.94 |
| | TEXASLOANSTARINC | 1 | \$192,000.00 |
| | UNITEDAMERICANMORTGAGECORP | 2 | \$774,500.00 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$708,500.00 |
| | VINSONMORTGAGESERVICESINC | 1 | \$321,338.17 |
| | WATERMARKCAPITALINC | 1 | \$215,715.04 |
| | WHOLESALEMORTGAGINGINC | 1 | \$533,092.72 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$180,412.11 |
| | Unavailable | 1 | \$210,000.00 |
| Total | | 76 | \$21,755,451.25 |
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| 3138MLTX2 | 1STPACIFICCAPITALCORP | 1 | \$202,500.00 |
| | AAACAPITALINVESTMENTINC | 3 | \$976,000.00 |
| | AAXYLLC | 2 | \$394,500.00 |
| | ABSOLUTELENDINGGROUPLLC | 1 | \$284,000.00 |
| | ACGFUNDINGINC | 4 | \$1,555,000.00 |
| | ACTIONMORTGAGELENDINGLLC | 1 | \$410,000.00 |
| | ACTIVUSHOMELOANS | 10 | \$3,032,800.00 |
| | ADVANCEDMORTGAGESERVICESLLC | 2 | \$564,500.00 |
| | AFFINITYHOMELOANSINC | 1 | \$404,000.00 |
| | AIMFINANCIALINC | 1 | \$266,500.00 |
| | ALLIEDMORTGAGEGROUPINC | 1 | \$263,082.00 |
| | ALLSTATELENDINGGROUPINC | 1 | \$417,000.00 |
| | ALPINEMORTGAGELLC | 1 | \$131,000.00 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$332,000.00 |
| | AMERICANFINANCINGCORPORATION | 4 | \$638,077.86 |
| | AMERICANLENDING | 1 | \$176,000.00 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$195,000.00 |
| | AMERICANMORTGAGEINC | 2 | \$566,994.99 |
| | AMERICANMTGEQUITYCONSULTANTS | 1 | \$402,000.00 |
| | AMERICANPREFERREDLENDING | 1 | \$236,000.00 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$234,400.00 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$661,500.00 |
| | ANPLEXINVESTMENTFINANCIALINC | 1 | \$350,000.00 |
| | APPLEMORTGAGECORP | 2 | \$662,800.00 |
| | ARIZONAMORTGAGESPECIALISTS | 2 | \$536,100.00 |
| | ASHTONFINANCIALINC | 1 | \$395,000.00 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$185,000.00 |

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| ATLANTICHOMECAPITALCORP | 1 | \$335,000.00 |
| AUGUSTAFINANCIALINC | 2 | \$587,000.00 |
| BANKOFBRIDGERNA | 1 | \$159,000.00 |
| BCKCAPITALINC | 1 | \$150,500.00 |
| BEST4UINC | 1 | \$300,000.00 |
| BESTMORTGAGEINC | 4 | \$910,720.13 |
| BEZFINANCIALNETWORKINC | 1 | \$417,000.00 |
| BLUEBRICKFINANCIALLLC | 1 | \$273,000.00 |
| BLUESKYMORTGAGECOMPANY | 1 | \$160,720.00 |
| BONDSTREETMORTGAGELLC | 1 | \$200,000.00 |
| C1BANK | 1 | \$129,600.00 |
| C2FINANCIALCORPORATION | 1 | \$311,200.00 |
| CALABASASFUNDINGCORP | 2 | \$539,000.00 |
| CALENDINGINC | 1 | \$246,000.00 |
| CALIFORNIAREALESTATELOANSINC | 1 | \$300,000.00 |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC | 1 | \$406,000.00 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$163,000.00 |
| CAPITALFINANCIALBANCORPINC | 5 | \$1,349,100.00 |
| CAPITALFINANCIALMORTGAGECORP | 1 | \$233,847.00 |
| CARDINALMORTGAGECORP | 1 | \$360,000.00 |
| CATALYSTLENDINGINC | 2 | \$413,271.12 |
| CBCNATIONALBANK | 2 | \$628,206.00 |
| CERTUSCAPITALLLC | 1 | \$127,200.00 |
| CFFUNDINGCORPORATION | 2 | \$635,100.00 |
| CHOICELENDINGCORP | 1 | \$397,500.00 |
| CITIZENSMORTGAGECORPORATION | 1 | \$237,000.00 |
| COASTALLENDINGSERVICESINC | 1 | \$154,000.00 |
| COGENTCAPITALFUNDINGINC | 1 | \$227,000.00 |
| COLORADOCAPITALGROUPLLC | 2 | \$797,100.00 |
| COMMUNITYBANKTRUSTOFFLORIDA | 2 | \$577,000.00 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$227,000.00 |
| COUNSELORMORTGAGECORP | 2 | \$534,000.00 |
| CRYSTALCLEARMORTGAGELLC | 1 | \$141,300.00 |
| DAVEFINANCIALINC | 1 | \$461,000.00 |
| DESERETFIRSTCREDITUNION | 3 | \$621,300.00 |
| DIRECTLOANSONLINEINC | 1 | \$417,000.00 |
| DIRECTORSFINANCIALGROUP | 1 | \$379,900.00 |
| DLJFINANCIALINC | 1 | \$142,000.00 |
| DMDFINANCIALCORPORATION | 1 | \$150,300.00 |
| EASTCOASTCAPITALCORP | 1 | \$409,000.00 |
| ECOMMORTGAGEINC | 2 | \$313,000.00 |
| EMERALD2000GROUP | 1 | \$354,000.00 |
| EMERYFEDERALCREDITUNION | 1 | \$227,200.00 |
| EMPIREAMERICALLC | 1 | \$191,000.00 |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$235,000.00 |

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| EQUITYEXPRESSMORTGAGECORPORATION | 1 | \$417,000.00 |
| EROICAENTERPRISESINC | 1 | \$360,000.00 |
| EVANSMORTGAGECOMPANY | 1 | \$186,000.00 |
| EVOLUTIONMORTGAGEINC | 1 | \$268,500.00 |
| EXCHANGEBANK | 2 | \$756,065.00 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$170,300.00 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$211,666.36 |
| FIDELITYMORTGAGECORPORATION | 2 | \$798,900.00 |
| FINANCIALDYNAMICSINC | 1 | \$239,925.00 |
| FIRSTFINANCIALSERVICESINC | 6 | \$1,968,690.10 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$377,000.00 |
| FIRSTOPTIONMORTGAGELLC | 8 | \$1,670,682.48 |
| FIRSTSTATEBANKOFTHEFLORIDAKEYS | 1 | \$279,000.00 |
| FIVESTARBANK | 1 | \$339,300.00 |
| FLAGSTARBANKANNARBOR0389 | 1 | \$345,000.00 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 3 | \$637,800.00 |
| FLAGSTARBANKDIRECTLENDINGTEAM20052 | 3 | \$538,277.00 |
| FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$191,770.00 |
| FLAGSTARBANKDOWNTOWNPORTLAND0211 | 1 | \$215,653.42 |
| FLAGSTARBANKHARTFORD0544 | 1 | \$417,000.00 |
| FLAGSTARBANKLEXINGTON0096 | 1 | \$152,800.00 |
| FLAGSTARBANKLEXINGTON0496 | 2 | \$640,000.00 |
| FLAGSTARBANKLIVONIA0540 | 1 | \$220,000.00 |
| FLAGSTARBANKKOKEMOSSOUTH0072 | 2 | \$577,730.00 |
| FLAGSTARBANKPARAMUS0547 | 1 | \$363,800.00 |
| FLAGSTARBANKSABRINADRIVE0150 | 3 | \$774,200.00 |
| FLAGSTARBANKTAMPA0545 | 1 | \$262,826.00 |
| FLAGSTARBANKTROYNORTH0301 | 5 | \$1,200,100.00 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$417,000.00 |
| FORBIXCAPITALCORP | 1 | \$311,500.00 |
| FOXFUNDINGINC | 1 | \$202,000.00 |
| FRANKJWEAVERINC | 1 | \$266,400.00 |
| FRONTLINEFINANCIALLLC | 1 | \$410,000.00 |
| GATEWAYBANKMORTGAGEINC | 5 | \$1,205,500.00 |
| GENERALMORTGAGECAPITALCORPORATION | 2 | \$648,000.00 |
| GENEVAFINANCIALLLC | 1 | \$158,000.00 |
| GIANTREALTYINCORPORATED | 3 | \$1,222,000.00 |
| GLOBAL-EQUITYFINANCEINC | 1 | \$370,000.00 |
| GOLDENEMPIREMORTGAGEINC | 1 | \$413,000.00 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$412,400.00 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 2 | \$305,900.00 |
| GOLDWATERBANK | 1 | \$305,000.00 |
| GOOGAININC | 11 | \$4,296,400.00 |
| GRANDCASTLEINC | 1 | \$200,000.00 |
| GREENCHOICEBANKFSB | 1 | \$300,000.00 |

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| GREENHOMESANDMORTGAGEINC | 1 | \$145,000.00 |
| GREENTREESERVICINGLLC | 2 | \$585,700.00 |
| GUMTREEMORTGAGELLC | 1 | \$178,200.00 |
| HAMILTONMORTGAGECORPORATION | 1 | \$156,500.00 |
| HITECHMORTGAGEINC | 1 | \$150,000.00 |
| HOMEBUYERSMORTGAGECORP | 1 | \$417,000.00 |
| HOMESECURITYMORTGAGECORP | 1 | \$225,000.00 |
| HOMESTARMORTGAGEINC | 1 | \$305,000.00 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$150,000.00 |
| HOMETOWNMORTGAGECORP | 1 | \$126,000.00 |
| HUNTERFINANCIALGROUPLLC | 2 | \$607,000.00 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$167,150.00 |
| ILOANMASTERINC | 1 | \$324,500.00 |
| INSPIRAGROUPINC | 1 | \$312,000.00 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$293,400.00 |
| INELTYINC | 1 | \$408,000.00 |
| JEBSENFUNDINGINC | 1 | \$340,000.00 |
| JERICHOMORTGAGEASSOCIATESINC | 2 | \$761,000.00 |
| JPREALESTATESERVICESINC | 1 | \$325,600.00 |
| LEGACYGROUPLENDINGINC | 1 | \$206,800.00 |
| LENDINGSOLUTIONSINC | 10 | \$1,791,250.00 |
| LEXINGTONMORTGAGECORPORATION | 2 | \$412,000.00 |
| LINCOLNLENDINGGROUPTHE | 1 | \$165,900.00 |
| M2LENDINGSOLUTIONSLLC | 1 | \$156,400.00 |
| MARINAFUNDINGGROUP | 1 | \$304,000.00 |
| MARIONANDPOLKSCHOOLSCHREDITUNION | 1 | \$340,000.00 |
| MARITIMEMORTGAGECORP | 1 | \$154,500.00 |
| MARVELFINANCIALINC | 1 | \$555,000.00 |
| MAXREALCUPERTINO | 2 | \$631,000.00 |
| MCGLONEMORTGAGE | 5 | \$1,723,250.00 |
| MELBOURNEFINANCIALCORPORATION | 2 | \$315,000.00 |
| METROPOLITANFINANCIALMORTGAGECOMPANY | 1 | \$163,000.00 |
| MEYERSFUNDINGINC | 1 | \$205,000.00 |
| MFGFUNDINGINC | 1 | \$153,000.00 |
| MGMLENDERSINC | 1 | \$292,000.00 |
| MILMARFINANCIAL | 1 | \$251,000.00 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$152,000.00 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$390,000.00 |
| MORTGAGEADVANTAGEINCTHE | 2 | \$382,300.00 |
| MORTGAGECAPITALGROUPINC | 1 | \$177,750.00 |
| MORTGAGEMARTINC | 1 | \$302,000.00 |
| MORTGAGEMAXINC | 1 | \$345,500.00 |
| NATIONSLENDINGCORP | 2 | \$349,220.72 |
| NEIGHBORHOODLOANS | 1 | \$187,000.00 |
| NETWORKCAPITALFUNDINGCORPORATION | 11 | \$2,366,965.00 |

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| NETWORKFUNDINGLP | 1 | \$154,000.00 |
| NEWVIEWMORTGAGECORP | 1 | \$379,000.00 |
| NORTHCOMMUNITYBANK | 1 | \$204,000.00 |
| NORTHERNBANKTRUSTCOMPANY | 1 | \$315,000.00 |
| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$232,800.00 |
| NORTHPOINTMORTGAGEINC | 2 | \$489,117.00 |
| OCEANMORTGAGECORP | 1 | \$230,000.00 |
| OMNIFUNDINC | 1 | \$378,100.00 |
| OPTIMUMFIRSTINC | 5 | \$1,474,400.00 |
| PACIFICLENDINGREALTYINC | 1 | \$378,000.00 |
| PAREASTMORTGAGECOINC | 1 | \$377,000.00 |
| PATRIOTFINANCIALINC | 1 | \$381,000.00 |
| PEOPLESMORTGAGECOMPANY | 1 | \$185,400.00 |
| PERENNIALMORTGAGEINC | 1 | \$193,200.00 |
| PREMIERLENDINGINC | 1 | \$417,000.00 |
| PREMIERMORTGAGEADVISORSLLC | 1 | \$168,000.00 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$417,000.00 |
| PRESTIGEMORTGAGESERVICESINC | 1 | \$111,912.95 |
| PRIMETIMEMORTGAGECORPORATION | 1 | \$325,900.00 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$595,000.00 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$211,000.00 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$214,000.00 |
| PROLENDINGMORTGAGELLC | 1 | \$298,000.00 |
| PROVINCEMORTGAGEASSOCIATESINC | 1 | \$305,000.00 |
| PRUDLERFUNDING | 2 | \$354,200.00 |
| QCFINANCIALCOMPANY | 2 | \$767,000.00 |
| REDWOODCAPITALINC | 1 | \$196,000.00 |
| REMINGTONMORTGAGELTD | 1 | \$183,400.00 |
| RENEWLENDINGINC | 1 | \$113,600.00 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$176,000.00 |
| RESIDENTIALMORTGAGESOLUTIONS | 1 | \$299,700.00 |
| RIVERSIDEFUNDINGCORP | 1 | \$179,000.00 |
| RJFFINANCIALINC | 1 | \$243,500.00 |
| RMKFINANCIALCORP | 1 | \$262,113.29 |
| ROYALUNITEDMORTGAGELLC | 1 | \$117,500.00 |
| SECUREFINANCIALSERVICESINC | 2 | \$349,420.00 |
| SFMCFFUNDINGINC | 1 | \$370,000.00 |
| SHELTERISLANDCAPITAL | 1 | \$265,000.00 |
| SILVERFINCAPITALGROUPLLC | 1 | \$328,000.00 |
| SKYLINEFINANCIALCORPORATION | 3 | \$1,148,000.00 |
| SOUTHWESTBANK | 1 | \$416,342.58 |
| SPDMORTGAGEINC | 2 | \$534,500.00 |
| STARIONFINANCIAL | 1 | \$230,800.00 |
| STRATEGICLENDINGGROUPINC | 4 | \$750,501.10 |
| STRATISFINANCIALCORP | 4 | \$1,299,500.00 |

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| | SUBURBANMORTGAGEINC | 1 | \$250,000.00 |
| | SUNVALLEYMORTGAGESERVICESLLC | 1 | \$141,500.00 |
| | SUTHERLANDMORTGAGESERVICESINC | 2 | \$479,076.87 |
| | TAYLORMORRISONHOMEFUNDING | 3 | \$733,705.00 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$231,750.00 |
| | THEGALKOWSKICOMPANYINC | 1 | \$417,000.00 |
| | THELOANSTORY | 1 | \$215,000.00 |
| | THEMORTGAGEXCHANGE | 1 | \$193,000.00 |
| | THETURNKEYFOUNDATIONINC | 1 | \$363,000.00 |
| | TRIEMERALDFINANCIALGROUPINC | 1 | \$239,500.00 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$546,000.00 |
| | UNITEDAMERICANMORTGAGECORP | 2 | \$1,231,100.00 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$373,500.00 |
| | UNIVERSITYFEDERALCREDITUNION | 1 | \$122,844.38 |
| | USALENDINGLLC | 1 | \$170,400.00 |
| | VENSTARINVESTMENTSINC | 1 | \$625,500.00 |
| | VICTORIAFINANCIALCORP | 3 | \$665,897.80 |
| | VISTAMORTGAGEGROUPLLC | 1 | \$417,000.00 |
| | WATERMARKCAPITALINC | 6 | \$2,067,600.00 |
| | WESTCALMORTGAGECORPORATION | 1 | \$394,000.00 |
| | WESTERNMORTGAGECO | 3 | \$787,020.00 |
| | WHITECROWNFEDERALCREDITUNION | 1 | \$119,825.00 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$372,750.00 |
| | Unavailable | 5 | \$2,157,400.00 |
| Total | | 384 | \$105,803,066.15 |
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| 3138MLTY0 | AAACAPITALINVESTMENTINC | 6 | \$2,240,700.00 |
| | ACGFUNDINGINC | 4 | \$1,365,250.00 |
| | ACTIVUSHOMELOANS | 2 | \$682,000.00 |
| | ADKFINANCIALGROUPINC | 1 | \$543,000.00 |
| | ADVISORYMORTGAGELLC | 1 | \$261,500.00 |
| | AMCINC | 1 | \$292,700.00 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$217,000.00 |
| | AMERICANFINANCIALLENDINGINC | 1 | \$201,000.00 |
| | AMERICANFINANCINGCORPORATION | 1 | \$154,000.00 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$591,300.00 |
| | ANPLEXINVESTMENTFINANCIALINC | 2 | \$626,000.00 |
| | APPLEDIRECTFUNDINGCORPORATION | 1 | \$191,500.00 |
| | ARIZONAMORTGAGESPECIALISTS | 1 | \$400,000.00 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$208,000.00 |
| | AUSTINHOMEMORTGAGELLC | 2 | \$333,500.00 |
| | BANKWESTINC | 1 | \$223,520.00 |
| | BAYCITIESFUNDINGCORPORATION | 1 | \$370,000.00 |
| | BENCHMARKBANK | 1 | \$244,545.25 |
| | BESTMORTGAGEINC | 1 | \$192,000.00 |

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| BLUEBRICKFINANCIALLLC | 2 | \$462,900.00 |
| BRIGHTENLENDINGINC | 1 | \$243,750.00 |
| CALABASASFUNDINGCORP | 1 | \$328,000.00 |
| CALENDINGINC | 1 | \$417,000.00 |
| CALIFORNIAPREMIERSERVICESINC | 1 | \$303,100.00 |
| CAPITALFINANCIALBANCORPINC | 1 | \$200,000.00 |
| CASABELLAREALTYINC | 1 | \$417,000.00 |
| CATALYSTMORTGAGE | 1 | \$273,000.00 |
| CBCNATIONALBANK | 1 | \$211,000.00 |
| CIRCLESQUAREGROUPINC | 1 | \$249,000.00 |
| CONEJOVALLEYMORTGAGECORP | 1 | \$393,000.00 |
| CORNERSTONEEQUITYGROUPINC | 1 | \$188,000.00 |
| CORPORATEINVESTORMORTGAGEGROUPINC | 1 | \$261,100.00 |
| COURTESYMORTGAGECOMPANY | 1 | \$312,000.00 |
| CRYSTALCLEARMORTGAGELLC | 1 | \$185,000.00 |
| DAVEFINANCIALINC | 1 | \$158,100.00 |
| DESERETFIRSTCREDITUNION | 1 | \$155,000.00 |
| DLJFINANCIALINC | 1 | \$193,000.00 |
| EASTLAKEMORTGAGEINC | 1 | \$260,000.00 |
| EMPIREAMERICALLC | 1 | \$200,000.00 |
| EQUITABLEMORTGAGE | 1 | \$200,000.00 |
| FAMILYHOMELOANCENTERINC | 1 | \$274,000.00 |
| FARMINGTONFINANCIALGROUPLLC | 2 | \$330,230.91 |
| FINANCIALDYNAMICSINC | 2 | \$462,000.00 |
| FIRSTCHOICEMORTGAGEINC | 1 | \$417,000.00 |
| FIRSTFINANCIALSERVICESINC | 2 | \$551,500.00 |
| FIRSTIMPERIALMORTGAGEINC | 2 | \$693,500.00 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$202,000.00 |
| FIRSTPROFESSIONALFINANCECORPORATION | 1 | \$417,000.00 |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC | 1 | \$412,000.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$2,109,631.00 |
| FRONTLINEFINANCIALLLC | 1 | \$350,391.00 |
| GATEWAYBANKMORTGAGEINC | 1 | \$315,000.00 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$333,000.00 |
| GIANTREALTYINCORPORATED | 1 | \$300,000.00 |
| GLFINANCIALSERVICESLLC | 1 | \$400,000.00 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$473,500.00 |
| GOOGAININC | 9 | \$3,034,000.00 |
| GUARANTYBANKANDTRUSTCOMPANY | 1 | \$189,000.00 |
| HERITAGEBANKOFNEVADA | 1 | \$171,800.00 |
| HOMELINKMORTGAGEINC | 2 | \$365,000.00 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$300,000.00 |
| HOMESTARMORTGAGEINC | 3 | \$822,850.00 |
| HUNTERFINANCIALGROUPLLC | 4 | \$1,035,929.00 |

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| HUNTERLENDINGLLC | 1 | \$297,500.00 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$180,800.00 |
| JJSTCORPORATION | 1 | \$190,000.00 |
| LALLEYLOANSINC | 2 | \$796,500.00 |
| LANDLOVERSLLC | 1 | \$307,000.00 |
| LEGACYHOMELOANSINC | 1 | \$322,000.00 |
| LENDINGSOLUTIONSINC | 5 | \$1,228,650.00 |
| LHMFINANCIALGROUPINC | 1 | \$224,300.00 |
| LOANCENTRALLLC | 1 | \$200,000.00 |
| M2LENDINGSOLUTIONSLLC | 1 | \$164,000.00 |
| MANHATTANFINANCIALGROUPINC | 1 | \$250,000.00 |
| MARVELFINANCIALINC | 5 | \$1,827,000.00 |
| MAXREALCUPERTINO | 1 | \$343,000.00 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$176,000.00 |
| MJBMORTGAGESERVICESINC | 1 | \$198,000.00 |
| MORTGAGEBROKERSSERVICESINC | 2 | \$678,600.00 |
| MORTGAGEFACTORYINC | 4 | \$900,000.00 |
| NATIONSLENDINGCORP | 1 | \$163,525.00 |
| NETWORKCAPITALFUNDINGCORPORATION | 4 | \$1,023,400.00 |
| NEWCORNERSTONEMORTGAGE | 1 | \$150,500.00 |
| OMNIFUNDINC | 1 | \$405,000.00 |
| OPTIMUMFIRSTINC | 8 | \$1,760,500.00 |
| PERSONALHOMEMORTGAGEINC | 1 | \$300,000.00 |
| PJLFINANCIALGROUPINC | 1 | \$180,000.00 |
| POLIMORTGAGEGROUPINC | 1 | \$300,000.00 |
| PREMIERMORTGAGERESOURCESLLC | 4 | \$994,700.00 |
| PROLENDINGMORTGAGELLC | 1 | \$167,000.00 |
| PROVINCEMORTGAGEASSOCIATESINC | 1 | \$282,000.00 |
| PRUDLERFUNDING | 1 | \$245,600.00 |
| QUINTETMORTGAGELLC | 1 | \$340,000.00 |
| RATERABBITINC | 1 | \$198,000.00 |
| REDOAKMORTGAGEINC | 1 | \$179,000.00 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$197,150.00 |
| RESOURCEMORTGAGESCOMLLC | 1 | \$192,500.00 |
| RJCAPITALGROUPLLC | 1 | \$270,000.00 |
| ROSSMORTGAGECOMPANYINC | 1 | \$206,600.00 |
| ROYALUNITEDMORTGAGELLC | 1 | \$194,000.00 |
| SECUREFINANCIALSERVICESINC | 1 | \$190,400.00 |
| SELECTFINANCIALMORTGAGE | 1 | \$227,500.00 |
| SHAHMORTGAGESINC | 1 | \$260,000.00 |
| SKYFINANCIALSERVICESINC | 1 | \$294,000.00 |
| SKYLINEFINANCIALCORPORATION | 1 | \$242,000.00 |
| SOLUTIONSFINANCIALMORTGAGECOMPANY | 1 | \$204,000.00 |
| SOUTHWESTERNMORTGAGECOMPANY | 3 | \$1,105,000.00 |
| STARIONFINANCIAL | 1 | \$169,000.00 |

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| | STRATEGICLENDINGGROUPINC | 2 | \$343,970.11 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$188,000.00 |
| | TEXASSTATEHOMELOANSINC | 1 | \$186,000.00 |
| | THEMORTGAGEGROUPINC | 1 | \$315,000.00 |
| | TNIFINANCESINC | 1 | \$373,331.24 |
| | TOPONEMORTGAGE | 6 | \$1,293,100.00 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$185,000.00 |
| | TYLERNICOLEINC | 1 | \$156,000.00 |
| | ULSTERMORTGAGECORP | 1 | \$400,000.00 |
| | UNITEDAMERICANMORTGAGECORP | 4 | \$1,536,750.00 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$369,000.00 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$175,500.00 |
| | USALENDINGLLC | 1 | \$182,000.00 |
| | VENSTARINVESTMENTSINC | 1 | \$295,000.00 |
| | VICTORIAFINANCIALCORP | 6 | \$1,831,100.00 |
| | WATERMARKCAPITALINC | 3 | \$823,200.00 |
| | WESTWOODMORTGAGEINC | 1 | \$241,000.00 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$265,000.00 |
| | Unavailable | 1 | \$357,800.00 |
| Total | | 209 | \$57,148,273.51 |
| 3138MLTZ7 | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$73,500.00 |
| | AFFINITYMORTGAGELLC | 1 | \$67,830.00 |
| | AMGFINANCIALGROUPINC | 1 | \$50,000.00 |
| | BANKOFCOMMERCE | 1 | \$72,000.00 |
| | BANKWESTINC | 2 | \$126,000.00 |
| | BLACKHILLSCOMMUNITYBANKNA | 1 | \$67,200.00 |
| | COLORADOCAPITALGROUPLLC | 1 | \$67,500.00 |
| | COLUMBIAMORTGAGEINC | 1 | \$70,000.00 |
| | COVENANTBANK | 1 | \$56,253.56 |
| | CRYSTALCLEARMORTGAGELLC | 1 | \$70,000.00 |
| | DESERETFIRSTCREDITUNION | 1 | \$70,500.00 |
| | EQUITABLEMORTGAGE | 3 | \$158,500.00 |
| | FIRST EQUITY MORTGAGE COMPANY | 1 | \$75,000.00 |
| | FIRSTVOLUNTEERBANK | 1 | \$69,000.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$1,025,338.69 |
| | FORTFINANCIALFEDERALCREDITUNION | 1 | \$49,000.00 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$144,471.59 |
| | GUARANTYBANKANDTRUSTCOMPANY | 1 | \$50,000.00 |
| | GULFCOASTMORTGAGEOFNAPLESINC | 1 | \$70,000.00 |
| | GUMTREEMORTGAGELLC | 1 | \$67,800.00 |
| | IABFINANCIALBANK | 1 | \$67,000.00 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$73,175.92 |
| | KOHLERCREDITUNION | 1 | \$55,200.00 |

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| | LAKEERIEMORTGAGE | 2 | \$100,600.00 |
| | LARABYFINANCIALGROUP | 1 | \$72,000.00 |
| | LENDINGSOLUTIONSINC | 4 | \$227,206.50 |
| | LOTAFINANCIALGROUPINC | 1 | \$71,000.00 |
| | MAGNOLIAMORTGAGEINC | 1 | \$55,000.00 |
| | MORTGAGEMASTERSOFINDIANAINC | 1 | \$66,900.96 |
| | NEWPORTDEVELOPMENTGROUPINC | 1 | \$38,000.00 |
| | PILLARMORTGAGELLC | 1 | \$50,000.00 |
| | PINECOUNTRYBANK | 1 | \$55,000.00 |
| | PIONEERMORTGAGEINC | 1 | \$69,800.00 |
| | PLAINSCOMMERCEBANK | 1 | \$62,224.64 |
| | PROLENDINGMORTGAGELLC | 1 | \$66,000.00 |
| | ROYALUNITEDMORTGAGELLC | 5 | \$340,920.61 |
| | SANIBELCAPTIVACOMMUNITYBANK | 1 | \$59,000.00 |
| | SECUREFINANCIALSERVICESINC | 2 | \$135,000.00 |
| | SODERLINDINC | 1 | \$72,400.00 |
| | SOLARFINANCIALGROUPLLC | 1 | \$68,000.00 |
| | STERLINGMORTGAGESERVICEOFTHETREASURECOAST | 1 | \$38,400.00 |
| | STRATEGICLENDINGGROUPINC | 2 | \$111,400.51 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$41,538.02 |
| | TEXASSTATEHOMELOANSINC | 2 | \$144,800.00 |
| | THEMORTGAGEHOUSEINCORPORATED | 1 | \$70,000.00 |
| | TOPONEMORTGAGE | 1 | \$75,000.00 |
| | UNITEDTEXASBANK | 1 | \$53,000.00 |
| | VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$71,500.00 |
| | VICTORYFUNDING | 1 | \$52,000.00 |
| | VINSONMORTGAGESERVICESINC | 1 | \$58,400.00 |
| Total | | 80 | \$5,020,361.00 |
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| 3138MLUA0 | AAACAPITALINVESTMENTINC | 1 | \$346,000.00 |
| | AAXYLLC | 1 | \$372,400.00 |
| | ABIMORTGAGEINC | 1 | \$238,000.00 |
| | AFFORDABLEMORTGAGEFINANCINGLLC | 1 | \$255,000.00 |
| | AMKFINANCIALCORPORATION | 1 | \$273,000.00 |
| | BAYCITIESFUNDINGCORPORATION | 1 | \$157,000.00 |
| | BEST4UINC | 1 | \$349,989.00 |
| | BIGSKYMORTGAGELOANS | 1 | \$189,000.00 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$387,500.00 |
| | CAPITALTRUSTMORTGAGECORP | 1 | \$400,000.00 |
| | CARRINGTONMORTGAGESERVICESLLC | 1 | \$198,851.61 |
| | CAVALIERMORTGAGEGROUPLLC | 1 | \$230,400.00 |
| | CFFUNDINGCORPORATION | 1 | \$374,000.00 |
| | COASTTOCOASTMTGFINANCIALINC | 1 | \$200,000.00 |
| | DLJFINANCIALINC | 1 | \$231,000.00 |
| | EXCHANGE BANK | 1 | \$226,400.00 |

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| | FIDELITYFIRSTFUNDINGINC | 1 | \$166,000.00 |
| | FINANCIALUNITEDREALTYINC | 1 | \$147,000.00 |
| | FIRSTCHOICEFINANCIALINC | 1 | \$408,000.00 |
| | FIRSTFINANCIALSERVICESINC | 1 | \$257,000.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,574,052.85 |
| | FRANKLINMORTGAGECORP | 1 | \$312,000.00 |
| | GATEWAYCAPITALMORTGAGEINC | 1 | \$237,000.00 |
| | GIANTREALTYINCORPORATED | 1 | \$417,000.00 |
| | GOOGAININC | 9 | \$3,310,702.45 |
| | HAPOCOMMUNITYCREDITUNION | 1 | \$123,987.55 |
| | HKHANDASSOCIATES | 1 | \$297,100.00 |
| | HOMELINKMORTGAGEINC | 12 | \$3,618,465.65 |
| | HOMESMORTGAGELLC | 1 | \$257,600.00 |
| | INSPIRAGROUPINC | 1 | \$334,000.00 |
| | LEXINGTONMORTGAGECORPORATION | 1 | \$189,500.00 |
| | MAJORSAVINGSINC | 1 | \$148,000.00 |
| | MARVELFINANCIALINC | 6 | \$2,141,000.00 |
| | MARYLANDMORTGAGECENTERINC | 1 | \$270,000.00 |
| | MCGLONEMORTGAGE | 1 | \$303,000.00 |
| | METROPOLITANFINANCIALMORTGAGECOMPANY | 1 | \$197,500.00 |
| | METROREALINC | 4 | \$1,619,000.00 |
| | MORTGAGEMAXINC | 1 | \$292,000.00 |
| | MOUNTAINTROPICCONNECTIONSINC | 1 | \$89,000.00 |
| | OMNIMORTGAGECOINC | 1 | \$389,000.00 |
| | OPTIMUMFIRSTINC | 7 | \$2,727,000.00 |
| | PENINSULAMORTGAGEINC | 1 | \$42,000.00 |
| | QCFINANCIALCOMPANY | 7 | \$2,492,000.00 |
| | QUEENCITYFUNDINGINC | 1 | \$412,000.00 |
| | RESOURCEMORTGAGESCOMLLC | 1 | \$101,500.00 |
| | SFMC FUNDING INC | 1 | \$417,000.00 |
| | SMHINC | 1 | \$382,000.00 |
| | THELOANSTORY | 1 | \$417,000.00 |
| | ULSTERMORTGAGECORP | 1 | \$335,000.00 |
| | VENSTARINVESTMENTSINC | 1 | \$417,000.00 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$155,000.00 |
| | Unavailable | 6 | \$2,033,060.00 |
| Total | | 103 | \$31,457,009.11 |
| 3138MLUB8 | 1STCHOICELENDINGLLC | 1 | \$236,800.00 |
| | AAACAPITALINVESTMENTINC | 2 | \$694,000.00 |
| | AAXYLLC | 5 | \$1,020,800.00 |
| | ACEMORTGAGELOANCORP | 1 | \$171,000.00 |
| | ACGFUNDINGINC | 1 | \$346,000.00 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$372,000.00 |

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| ADVANTAGEAMERICAMORTGAGE | 1 | \$196,000.00 |
| AFFINITYMORTGAGELLC | 1 | \$179,000.00 |
| AIMFINANCIALINC | 1 | \$339,100.00 |
| AMERICANNATIONALBANKOFMINNESOTA | 1 | \$417,000.00 |
| ANDERSONFINANCIALGROUPINCTHE | 2 | \$542,200.00 |
| APPLIEDIRECTFUNDINGCORPORATION | 1 | \$226,000.00 |
| ATLANTICHOMECAPITALCORP | 1 | \$280,000.00 |
| ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$488,500.00 |
| ATLANTICMORTGAGESERVICESINC | 1 | \$197,600.00 |
| BAYVIEWRESIDENTIALBROKERAGE | 2 | \$668,000.00 |
| BESTMORTGAGEINC | 2 | \$438,200.00 |
| BLUEBRICKFINANCIALLLC | 4 | \$897,100.00 |
| C1BANK | 1 | \$242,000.00 |
| C2FINANCIALCORPORATION | 1 | \$345,000.00 |
| C4DMORTGAGECOMPANYLLC | 2 | \$332,350.00 |
| CALABASASFUNDINGCORP | 1 | \$417,000.00 |
| CALIFORNIAPREMIERSERVICESINC | 1 | \$332,000.00 |
| CALLISTOGROUPINC | 1 | \$190,000.00 |
| CHARTERBANK | 1 | \$179,190.99 |
| CHATEAUMORTGAGEOFLOUISIANAINC | 1 | \$178,000.00 |
| CIRCLESQUAREGROUPINC | 1 | \$242,000.00 |
| CLIENTFIRSTHOMELOANS | 1 | \$169,000.00 |
| COLONIALMORTGAGECORPORATION | 1 | \$287,000.00 |
| COLORADOFUNDINGSPECIALISTSINC | 1 | \$179,000.00 |
| CORNERSTONEBANK | 1 | \$185,500.00 |
| CTMORTGAGEINC | 1 | \$154,750.00 |
| DESERETFIRSTCREDITUNION | 3 | \$675,500.00 |
| DLJFINANCIALINC | 2 | \$706,000.00 |
| DOMINIONCAPITALMORTGAGEINC | 1 | \$417,000.00 |
| EASTCOASTCAPITALCORP | 1 | \$407,000.00 |
| EASYMORTGAGEINC | 2 | \$413,000.00 |
| EMBASSYMORTGAGEGROUPINC | 1 | \$173,600.00 |
| EMPIREAMERICALLC | 1 | \$300,000.00 |
| FAREASTMORTGAGECOMPANY | 1 | \$226,000.00 |
| FINANCIALUNITEDREALTYINC | 1 | \$240,000.00 |
| FIRSTEQUITYMORTGAGECOMPANY | 1 | \$165,000.00 |
| FIRSTFINANCIALSERVICESINC | 3 | \$747,000.00 |
| FIRSTFLORIDAFINANCIALINC | 1 | \$196,500.00 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$497,500.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,785,293.75 |
| FRESNOFIRSTBANK | 1 | \$201,000.00 |
| GENEVAFINANCIALLLC | 1 | \$159,200.00 |
| GIANTREALTYINCORPORATED | 3 | \$858,000.00 |
| GLENFINANCIALSERVICESINC | 1 | \$174,000.00 |

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| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 4 | \$899,800.47 |
| | GOOGAININC | 4 | \$1,370,000.00 |
| | GREENHAVENCAPITALINC | 1 | \$286,400.00 |
| | GREENHOMESANDMORTGAGEINC | 1 | \$270,000.00 |
| | HOMEFINANCINGINC | 1 | \$205,000.00 |
| | HOMELINKMORTGAGEINC | 3 | \$623,000.00 |
| | HORIZONHOMEMORTGAGELLC | 1 | \$226,000.00 |
| | HUNTERFINANCIALGROUPELLC | 1 | \$285,000.00 |
| | IABFINANCIALBANK | 1 | \$279,800.00 |
| | INDEPENDENTBANK | 1 | \$417,000.00 |
| | INDEPENDENTMORTGAGELLC | 1 | \$258,875.00 |
| | INDIANRIVERFEDERALCREDITUNION | 1 | \$152,000.00 |
| | INTEGRALENDINGGROUPELLC | 1 | \$310,000.00 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$292,000.00 |
| | INTERCONTINENTALMORTGAGE | 1 | \$248,250.00 |
| | JACMELHOLDINGSINC | 1 | \$291,000.00 |
| | JEFFERSONBANKOFFLORIDA | 1 | \$158,200.00 |
| | JERICHOMORTGAGEASSOCIATESINC | 1 | \$417,000.00 |
| | JPAULASSOCIATESINC | 1 | \$384,500.00 |
| | KINGDOMOFREALESTATEINC | 1 | \$180,000.00 |
| | KNOBELFINANCIALSERVICES | 1 | \$270,000.00 |
| | KOHLERCREDITUNION | 2 | \$307,800.00 |
| | LANZAKINC | 1 | \$190,000.00 |
| | LAURUSGROUPINC | 1 | \$347,000.00 |
| | LEGACYBANK | 1 | \$190,500.00 |
| | LEGACYHOMELOANSINC | 1 | \$348,000.00 |
| | LEGACYLENDINGSERVICESINC | 1 | \$525,000.00 |
| | LENDERFIINC | 1 | \$216,500.00 |
| | LEXINGTONMORTGAGECORPORATION | 1 | \$196,000.00 |
| | LINCOLNLENDINGGROUP | 1 | \$183,750.00 |
| | LOTUSFINANCIALCORPORATION | 2 | \$497,000.00 |
| | MARKETCONSULTINGMORTGAGEINC | 1 | \$171,000.00 |
| | MAXREALCUPERTINO | 3 | \$1,072,000.00 |
| | MCGLONEMORTGAGE | 7 | \$2,141,300.00 |
| | METROREALINC | 2 | \$566,000.00 |
| | MFGFUNDINGINC | 2 | \$946,000.00 |
| | MIDCOMORTGAGESERVICESINC | 1 | \$171,400.00 |
| | MILMARFINANCIAL | 1 | \$168,000.00 |
| | MKLENDINGCORP | 1 | \$330,000.00 |
| | MORTGAGEADVANTAGEINCTHE | 1 | \$184,000.00 |
| | MORTGAGELEADERSLLC | 1 | \$152,000.00 |
| | MORTGAGEPRO | 1 | \$294,000.00 |
| | NATIONWIDEFUNDINGGROUPECORP | 1 | \$332,000.00 |
| | NETWORKCAPITALFUNDINGCORPORATION | 6 | \$1,111,200.00 |
| | NEWCORNERSTONEMORTGAGE | 1 | \$156,000.00 |

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| NEWPORTDEVELOPMENTGROUPINC | 1 | \$222,000.00 |
| NORTCOINC | 1 | \$200,000.00 |
| OAKMORTGAGEGROUPINC | 1 | \$179,320.00 |
| OCEANBANK | 1 | \$236,000.00 |
| OLDMISSIONMORTGAGEINC | 1 | \$242,000.00 |
| OPTIMUMFIRSTINC | 12 | \$3,441,677.34 |
| PACIFICLENDINGREALTYINC | 1 | \$334,000.00 |
| PJLFINANCIALGROUPINC | 1 | \$168,000.00 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$372,000.00 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 5 | \$1,048,400.00 |
| PROLENDINGMORTGAGELLC | 1 | \$218,707.00 |
| PROVINCEMORTGAGEASSOCIATESINC | 1 | \$168,000.00 |
| QCFINANCIALCOMPANY | 1 | \$397,500.00 |
| RATERABBITINC | 1 | \$414,400.00 |
| RELIANCEFINANCIALGROUP | 2 | \$482,000.00 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$225,000.00 |
| ROSSMORTGAGECOMPANYINC | 1 | \$261,840.34 |
| RUIDOSOMORTGAGE | 2 | \$443,000.00 |
| SEASIDELENDINGINC | 2 | \$676,200.00 |
| SELECTMORTGAGECOMPANY | 1 | \$250,000.00 |
| SKYFINANCIALSERVICESINC | 1 | \$253,000.00 |
| SKYLINEFINANCIALCORPORATION | 1 | \$326,600.00 |
| SMHINC | 1 | \$318,000.00 |
| SPDMORTGAGEINC | 1 | \$210,000.00 |
| STRAITFINANCIALCORPORATION | 1 | \$175,000.00 |
| STRATEGICLENDINGGROUPINC | 1 | \$353,975.00 |
| SUMMITFINANCIALNETWORKINC | 1 | \$293,000.00 |
| TEXASSTATEHOMELOANSINC | 1 | \$205,500.00 |
| TGGROUPLLC | 2 | \$446,800.00 |
| THEBOULEVARDFINANCIALGROUPINC | 1 | \$383,000.00 |
| THELOANSTORY | 2 | \$405,000.00 |
| TOLLESONFAMILYMORTGAGELLC | 1 | \$166,000.00 |
| TOPONEMORTGAGE | 5 | \$1,142,575.00 |
| TRUSTWORTHYMORTGAGECORPORATION | 1 | \$295,000.00 |
| TYLERNICOLEINC | 1 | \$361,000.00 |
| UNITEDAMERICANMORTGAGECORP | 1 | \$200,000.00 |
| UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$263,000.00 |
| VENSTARINVESTMENTSINC | 1 | \$269,500.00 |
| VICTORIAFINANCIALCORP | 8 | \$2,376,800.00 |
| VICTORYFUNDING | 1 | \$240,000.00 |
| VINSONMORTGAGESERVICESINC | 1 | \$240,000.00 |
| WATERMARKCAPITALINC | 2 | \$1,010,644.34 |
| WEBERSTATEFEDERALCREDITUNION | 1 | \$173,000.00 |
| WESTWOODMORTGAGEINC | 1 | \$417,000.00 |
| WJBRADLEYMORTGAGECAPITALCORP | 2 | \$665,150.00 |

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| | WYNDHAMCAPITALMORTGAGEINC | 2 | \$602,800.00 |
| | Unavailable | 8 | \$2,209,600.00 |
| Total | | 237 | \$62,085,949.23 |
| 3138MLUC6 | AAACAPITALINVESTMENTINC | 1 | \$336,127.43 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$175,000.00 |
| | AKTAMERICANCAPITALCORP | 1 | \$194,250.00 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$165,000.00 |
| | AMERICANMORTGAGEINC | 1 | \$150,600.00 |
| | ANPLEXINVESTMENTFINANCIALINC | 1 | \$297,750.00 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$260,144.34 |
| | BAYCITIESFUNDINGCORPORATION | 1 | \$232,000.00 |
| | BRIDGEVIEW MORTGAGE CORP | 1 | \$219,001.72 |
| | CALABASASFUNDINGCORP | 1 | \$154,369.64 |
| | CALLISTO GROUP INC | 1 | \$230,699.24 |
| | CFFUNDINGCORPORATION | 1 | \$152,000.00 |
| | CLASSICNYMORTGAGELLC | 1 | \$237,998.70 |
| | COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$198,000.00 |
| | FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$311,250.00 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 2 | \$499,787.02 |
| | GOOGAIN, INC | 1 | \$199,000.00 |
| | GOOGAININC | 1 | \$243,750.00 |
| | HOMELINKMORTGAGEINC | 2 | \$550,000.00 |
| | HOMETOWNLENDERSLLC | 1 | \$201,875.55 |
| | HUNTERFINANCIALGROUPELLC | 1 | \$240,000.00 |
| | ICM REAL ESTATE INC | 1 | \$214,090.08 |
| | LENDINGSOLUTIONSINC | 2 | \$476,081.45 |
| | LOUISIANAMORTGAGELENDERSLLC | 1 | \$174,140.09 |
| | MASTERSTEAMMORTGAGE | 1 | \$158,900.00 |
| | NATIONSLENDINGCORP | 3 | \$517,475.50 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$233,300.00 |
| | OPTIMUMFIRSTINC | 1 | \$170,000.00 |
| | PRESTONHOLLOWFINANCIALSERVICESINC | 1 | \$244,500.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$304,332.61 |
| | QCFINANCIALCOMPANY | 1 | \$217,000.00 |
| | RELIANCEFINANCIALGROUP | 1 | \$180,000.00 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$300,000.00 |
| | SELECTINVESTORMORTGAGECORP | 1 | \$170,700.00 |
| | VICTORIAFINANCIALCORP | 1 | \$180,500.00 |
| | VINSONMORTGAGESERVICESINC | 2 | \$551,653.00 |
| | Unavailable | 3 | \$828,009.56 |
| Total | | 45 | \$10,169,285.93 |
| 3138MLUD4 | 1STMORTGAGEBANKERSCORP | 1 | \$408,000.00 |
| | AAACAPITALINVESTMENTINC | 2 | \$426,000.00 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$162,960.50 |
| | HOMELINKMORTGAGEINC | 1 | \$155,000.00 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$302,200.00 |
| | TOPONEMORTGAGE | 1 | \$165,000.00 |
| | Unavailable | 1 | \$170,000.00 |
| Total | | 8 | \$1,789,160.50 |
| 3138MLUE2 | 1STPACIFICCAPITALCORP | 3 | \$784,612.00 |
| | AAACAPITALINVESTMENTINC | 1 | \$244,000.00 |
| | AAASOUTHERNNEWENGLANDBANK | 3 | \$863,800.00 |
| | ACGFUNDINGINC | 4 | \$1,625,500.00 |
| | ACTIVUSHOMELOANS | 4 | \$1,199,300.00 |
| | ALBANYNORTHSIDEMORTGAGE | 1 | \$153,744.15 |
| | ALLRATEFUNDINGCORP | 1 | \$417,000.00 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$134,400.00 |
| | AMERICANMORTGAGEFINANCEINC | 1 | \$380,000.00 |
| | AMERICASH | 1 | \$197,250.00 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$417,000.00 |
| | ATLANTICCOASTMORTGAGEGROUPINC | 1 | \$155,000.00 |
| | ATLANTICHOMECAPITALCORP | 1 | \$352,000.00 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$407,500.00 |
| | AUGUSTAFINANCIALINC | 2 | \$681,250.00 |
| | BALLARDMORTGAGECOMPANY | 1 | \$270,000.00 |
| | BANKERSFUNDINGGROUPINC | 2 | \$496,500.00 |
| | BANKOFJACKSONHOLE | 1 | \$347,000.00 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$275,000.00 |
| | BCKCAPITALINC | 1 | \$170,500.00 |
| | BESTMORTGAGEINC | 1 | \$255,000.00 |
| | BICOASTALMORTGAGEINC | 1 | \$417,000.00 |
| | BLUEBRICKFINANCIALLLC | 2 | \$820,600.00 |
| | BLUESTONECAPITALCORP | 1 | \$384,000.00 |
| | BRIGHTENLENDINGINC | 2 | \$787,500.00 |
| | C2FINANCIALCORPORATION | 1 | \$354,000.00 |
| | C4DMORTGAGECOMPANYLLC | 2 | \$459,400.00 |
| | CALIFORNIAMORTGAGEADVISORSINC | 1 | \$417,000.00 |
| | CAPITALFUNDINGSOLUTIONSGROUPINC | 1 | \$154,500.00 |
| | CATALYSTLENDINGINC | 1 | \$374,740.00 |
| | CAVALIERMORTGAGEGROUPLLC | 1 | \$269,000.00 |
| | CENTRALSTATEMORTGAGE | 1 | \$315,000.00 |
| | CIGCORP | 1 | \$389,000.00 |
| | CIRCLESQUAREGROUPINC | 1 | \$417,000.00 |
| | COLORADOHOUSINGENTERPRISESLLC | 1 | \$255,000.00 |
| | COLUMBUSFIRSTBANK | 1 | \$70,000.00 |
| | COMMUNITYFIRSTCREDITUNION | 1 | \$259,000.00 |

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| COMPLETESYSTEMSINC | 1 | \$230,000.00 |
| CORBYMORTGAGESERVICESINC | 2 | \$700,800.00 |
| CROSSMARKFINANCIALCORPORATION | 2 | \$604,000.00 |
| CUSTOMLENDINGGROUPINC | 3 | \$869,000.00 |
| DELNORTECREDITUNION | 1 | \$220,000.00 |
| DESERETFIRSTCREDITUNION | 2 | \$197,000.00 |
| DLJFINANCIALINC | 3 | \$803,000.00 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$417,000.00 |
| EASYMORTGAGEINC | 1 | \$206,400.00 |
| EMPIREAMERICALLC | 4 | \$1,299,474.50 |
| ENCORENATIONALBANK | 2 | \$205,000.00 |
| EROICAENTERPRISESINC | 2 | \$464,600.00 |
| EVANSMORTGAGECOMPANY | 1 | \$233,500.00 |
| FAIRWAYASSETCORPORATION | 2 | \$692,000.00 |
| FAREASTMORTGAGECOMPANY | 3 | \$1,195,338.90 |
| FINANCIALDYNAMICSINC | 2 | \$554,000.00 |
| FIRSTCAPITALENDINGGROUPINC | 2 | \$684,000.00 |
| FIRSTEQUITYMORTGAGECOMPANY | 2 | \$571,000.00 |
| FIRSTFINANCIALSERVICESINC | 6 | \$1,779,500.00 |
| FIRSTSOUTHFINANCIALCREDITUNION | 2 | \$274,000.00 |
| FIRSTVOLUNTEERBANK | 1 | \$149,150.00 |
| FIVESTARBANK | 2 | \$413,750.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$5,559,060.90 |
| FLORIDAMORTGAGECAPITALINC | 1 | \$312,000.00 |
| FRANKLINMORTGAGECORP | 2 | \$612,000.00 |
| GIANTREALTYINCORPORATED | 1 | \$378,000.00 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$111,000.00 |
| GOLDWATERBANK | 2 | \$581,000.00 |
| GOOGAININC | 25 | \$10,291,177.00 |
| GRANDCASTLEINC | 2 | \$519,750.00 |
| GREATHILLSLENDINGGROUPLLC | 1 | \$94,100.46 |
| GREENHAVENCAPITALINC | 2 | \$796,500.00 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$390,000.00 |
| HAPOCOMMUNITYCREDITUNION | 1 | \$179,500.00 |
| HEALTHCAREIDAHO CREDITUNION | 1 | \$78,480.00 |
| HLBREALTYINC | 1 | \$314,000.00 |
| HOMEFIRSTMORTGAGECORP | 1 | \$177,600.00 |
| HOMELINKMORTGAGEINC | 6 | \$1,931,720.53 |
| HOMESTARMORTGAGEINC | 1 | \$213,750.00 |
| HORTONFINANCIALGROUP | 1 | \$268,000.00 |
| HUNTERLENDINGLLC | 1 | \$308,750.00 |
| IDAHOFIRSTBANK | 1 | \$100,000.00 |
| ISLANDHOMECAPITAL | 1 | \$225,000.00 |
| JPREALESTATESERVICESINC | 1 | \$410,000.00 |

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| KEYWESTLENDINGINC | 1 | \$286,000.00 |
| KKCREALTYANDINVESTMENTSINC | 1 | \$246,400.00 |
| KOHLERCREEDITUNION | 2 | \$86,000.00 |
| KSREALTY | 1 | \$417,000.00 |
| LAPAZMORTGAGEINC | 1 | \$303,000.00 |
| LENDERFIINC | 1 | \$410,000.00 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$332,600.00 |
| LIFETIMEFINANCIALSERVICESLLC | 2 | \$681,000.00 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$185,600.00 |
| LINCOLNLENDINGGROUPTHE | 1 | \$167,400.00 |
| LOANCENTRALLLC | 1 | \$230,000.00 |
| LOANLEADERSOFAMERICAINC | 1 | \$167,500.00 |
| LOTAFINANCIALGROUPINC | 1 | \$222,000.00 |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$288,821.06 |
| M2LENDINGSOLUTIONSLLC | 1 | \$412,029.00 |
| MANHATTANFINANCIALGROUPINC | 1 | \$276,500.00 |
| MARVELFINANCIALINC | 3 | \$1,080,600.00 |
| MAXREALCUPERTINO | 1 | \$617,000.00 |
| MCGLONEMORTGAGE | 3 | \$803,645.00 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$248,000.00 |
| METROREALINC | 5 | \$2,358,500.00 |
| MEYERSFUNDINGINC | 1 | \$300,199.55 |
| MILLARMORTGAGEFINANCIALINC | 1 | \$163,500.00 |
| MKLENDINGCORP | 1 | \$504,000.00 |
| MONEYMARKETOFVENTURACOUNTYTHE | 1 | \$234,000.00 |
| MONEYMAXMORTGAGE | 1 | \$237,500.00 |
| MORTGAGEAMERICABANKERSLLC | 1 | \$310,000.00 |
| MORTGAGEBROKERSSERVICESINC | 2 | \$612,000.00 |
| MORTGAGEMAXINC | 2 | \$660,000.00 |
| NATIONALCAPITALMORTGAGEINC | 1 | \$100,000.00 |
| NEIGHBORHOODMORTGAGELLC | 1 | \$238,500.00 |
| NETWORKCAPITALFUNDINGCORPORATION | 3 | \$659,900.00 |
| NORTHISLANDCREDITUNION | 1 | \$166,000.00 |
| NOVIAREALTYFINANCIALINC | 1 | \$355,000.00 |
| NPINC | 1 | \$180,000.00 |
| OCEANBANK | 1 | \$132,000.00 |
| OMNIMORTGAGECOINC | 1 | \$230,000.00 |
| OPTIMUMFIRSTINC | 24 | \$8,853,800.00 |
| PACIFICCOASTFINANCIALLLC | 1 | \$190,866.00 |
| PACIFICREALESTATEANDMORTGAGE | 1 | \$364,500.00 |
| PERENNIALMORTGAGEINC | 1 | \$142,000.00 |
| PIONEERBANKSSB | 1 | \$417,000.00 |
| PJLFINANCIALGROUPINC | 1 | \$333,000.00 |
| PROLENDINGMORTGAGELLC | 2 | \$545,100.00 |
| QCFINANCIALCOMPANY | 4 | \$1,643,500.00 |

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| | RELIANCEFINANCIALGROUP | 3 | \$1,308,000.00 |
| | RESIDENTIALFIRSTMORTGAGE | 2 | \$666,000.00 |
| | RESULTFINANCIALCORP | 1 | \$390,000.00 |
| | RUIDOSOMORTGAGE | 1 | \$266,000.00 |
| | SECUREFINANCIALSERVICESINC | 2 | \$676,500.00 |
| | SFMCFFUNDINGINC | 1 | \$284,900.00 |
| | SHELTERISLANDCAPITAL | 1 | \$386,310.00 |
| | SHORECAPITALCORPORATION | 1 | \$325,500.00 |
| | SKAGITSTATEBANK | 1 | \$155,000.00 |
| | SKYFINANCIALSERVICESINC | 1 | \$341,000.00 |
| | SOLARFINANCIALGROUPLLC | 2 | \$417,000.00 |
| | SOUTHATLANTICFINANCIALSERVICESCORP | 1 | \$388,000.00 |
| | SOUTHEASTBANKERSMORTGAGECORPORATION | 1 | \$170,000.00 |
| | SOUTHWESTERNMORTGAGECOMPANY | 4 | \$1,395,550.00 |
| | SPDMORTGAGEINC | 1 | \$259,480.00 |
| | SPIRITOFTEXASBANKSSB | 1 | \$203,500.00 |
| | SUPERRATEINC | 1 | \$288,000.00 |
| | SVIGROUPINC | 1 | \$330,000.00 |
| | TEXASPREMIERMORTGAGEINC | 3 | \$929,400.00 |
| | TEXASPROFESSIONALMORTGAGELLC | 1 | \$392,700.00 |
| | THEBOULEVARDFINANCIALGROUPINC | 1 | \$316,500.00 |
| | THELOANSTORY | 1 | \$306,500.00 |
| | THEMANHATTANMORTGAGECOINC | 1 | \$417,000.00 |
| | TOPONEMORTGAGE | 4 | \$1,171,000.00 |
| | TRUSTMORTGAGELENDINGCORP | 1 | \$114,500.00 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$718,900.00 |
| | USALENDINGLLC | 1 | \$224,000.00 |
| | VARRISINC | 1 | \$332,000.00 |
| | VENSTARINVESTMENTSINC | 6 | \$2,065,700.00 |
| | VICTORIAFINANCIALCORP | 31 | \$11,843,250.00 |
| | WALLFINANCIALINC | 1 | \$417,000.00 |
| | WATERMARKCAPITALINC | 2 | \$662,400.00 |
| | WBYINC | 1 | \$364,500.00 |
| | WJBRADLEYMORTGAGECAPITALCORP | 7 | \$2,566,973.85 |
| | Unavailable | 20 | \$6,816,150.00 |
| Total | | 373 | \$117,884,172.90 |
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| 3138MLUF9 | AMERICANEAGLEMORTGAGEINC | 1 | \$240,000.00 |
| | BIGSKYMORTGAGELOANS | 1 | \$179,500.00 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$204,000.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$396,100.00 |
| | HOMELINKMORTGAGEINC | 1 | \$417,000.00 |
| | ISLANDHOMECAPITAL | 1 | \$594,000.00 |
| | LENDERFIINC | 1 | \$307,000.00 |

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| | LINCOLNCAPITALADVISORSLLC | 1 | \$390,000.00 |
| | MCGLONEMORTGAGE | 1 | \$363,000.00 |
| | METROREALINC | 2 | \$790,000.00 |
| | MORTGAGERESOURCEGROUPIILLC | 1 | \$417,000.00 |
| | NORTHWESTPACIFICMORTGAGECORP | 2 | \$205,900.00 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$417,000.00 |
| | VENSTARINVESTMENTSINC | 1 | \$303,000.00 |
| | VICTORIAFINANCIALCORP | 1 | \$411,000.00 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$382,000.00 |
| | Unavailable | 1 | \$267,500.00 |
| Total | | 20 | \$6,284,000.00 |
| 3138MLUG7 | AAACAPITALINVESTMENTINC | 4 | \$1,369,600.00 |
| | AAXYLLC | 3 | \$870,200.00 |
| | ABELMORTGAGEINC | 1 | \$169,000.00 |
| | ACCESSBANK | 1 | \$266,250.00 |
| | ACGFUNDINGINC | 2 | \$524,000.00 |
| | ACTIVUSHOMELOANS | 1 | \$265,500.00 |
| | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$292,000.00 |
| | ALLISLANDMORTGAGEFUNDINGCORP | 1 | \$195,000.00 |
| | ALPHACAPITALFINANCIALINC | 1 | \$250,000.00 |
| | AMERICANFINANCIALLENDINGINC | 1 | \$185,000.00 |
| | AMERICANFINANCINGCORPORATION | 1 | \$335,000.00 |
| | AMERICANKENINC | 1 | \$159,000.00 |
| | ANPLEXINVESTMENTFINANCIALINC | 1 | \$175,000.00 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$350,000.00 |
| | BANKERSFUNDINGGROUPINC | 5 | \$1,724,000.00 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$330,000.00 |
| | BEZFINANCIALNETWORKINC | 1 | \$397,500.00 |
| | BRIGHTENLENDINGINC | 1 | \$598,850.00 |
| | C4DMORTGAGECOMPANYLLC | 3 | \$638,500.00 |
| | CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$300,656.09 |
| | CALIFORNIAMISSIONMORTGAGEINC | 1 | \$233,600.00 |
| | CAPITALFINANCIALBANCORPINC | 1 | \$202,000.00 |
| | CBCNATIONALBANK | 1 | \$238,200.00 |
| | CENTRALFINANCIALGROUPINC | 1 | \$186,000.00 |
| | CENTRALNATIONALBANK | 1 | \$200,000.00 |
| | CHARTERBANK | 2 | \$507,500.00 |
| | COLUMBUSFIRSTBANK | 1 | \$417,000.00 |
| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$214,400.00 |
| | COURTESYMORTGAGECOMPANY | 2 | \$416,250.00 |
| | COVENANTBANK | 1 | \$220,900.00 |
| | DESERETFIRSTCREDITUNION | 1 | \$197,000.00 |
| | DLJFINANCIALINC | 2 | \$673,660.00 |
| | DMDFINANCIALCORPORATION | 1 | \$360,000.00 |

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| DOMINIONCAPITALMORTGAGEINC | 1 | \$168,000.00 |
| DYBNFINANCIALCORPORATION | 1 | \$280,000.00 |
| DYNAMICMORTGAGESERVICESCORP | 2 | \$674,000.00 |
| EASTSTARMORTGAGE | 1 | \$276,000.00 |
| EASYMORTGAGEINC | 1 | \$172,500.00 |
| EMPIREAMERICALLC | 1 | \$534,000.00 |
| ENTERPRISEBANKNATIONAL | 1 | \$417,000.00 |
| ERICSPETERSONASSOCIATESMORTGAGELENDERSLLC | 1 | \$217,600.00 |
| EVESHAMMORTGAGELLC | 1 | \$191,000.00 |
| FAIRWAYASSETCORPORATION | 1 | \$403,500.00 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$417,000.00 |
| FAEASTMORTGAGECOMPANY | 1 | \$285,000.00 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$300,000.00 |
| FIRSTAMERICANMORTGAGEPLLC | 1 | \$204,500.00 |
| FIRSTCHOICELOANSERVICESINC | 1 | \$311,923.51 |
| FIRSTFINANCIALSERVICESINC | 5 | \$1,308,137.00 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$620,000.00 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$153,050.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,581,168.00 |
| FLAGSTONEFINANCIALSERVICESINC | 3 | \$898,500.00 |
| FREEMANFINANCIAL | 1 | \$165,450.00 |
| FRONTLINEFINANCIALLLC | 2 | \$434,000.00 |
| FSGBANKNA | 1 | \$175,000.00 |
| GATEWAYBANKMORTGAGEINC | 1 | \$224,000.00 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$355,800.00 |
| GOOGAININC | 6 | \$2,189,500.00 |
| GREENHAVENCAPITALINC | 1 | \$399,000.00 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$184,705.00 |
| HERITAGEBANKOFNEVADA | 2 | \$479,000.00 |
| HOMELINKMORTGAGEINC | 3 | \$670,000.00 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$575,500.00 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$160,000.00 |
| HOMETOWNAMERICAINCORPORATED | 1 | \$328,500.00 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$170,000.00 |
| HUNTERFINANCIALGROUPLLC | 2 | \$430,000.00 |
| HURONVALLEYFINANCIAL | 2 | \$694,000.00 |
| IJSTCORPORATION | 4 | \$1,322,000.00 |
| JPREALESTATESERVICESINC | 2 | \$915,000.00 |
| KBCAPITALCORP | 1 | \$304,500.00 |
| KEYWESTLENDINGINC | 1 | \$352,000.00 |
| KKCREALTYANDINVESTMENTSINC | 1 | \$234,000.00 |
| KLAMATHMORTGAGEINC | 1 | \$320,000.00 |
| KOHLERCREDITUNION | 1 | \$234,000.00 |
| LALLEYLOANSINC | 1 | \$178,000.00 |

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| LENDINGSOLUTIONSINC | 2 | \$574,800.00 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$182,000.00 |
| LOANLEADERSOFAMERICAINC | 2 | \$654,000.00 |
| LOTAFINANCIALGROUPINC | 1 | \$189,000.00 |
| LOTUSFINANCIALCORPORATION | 1 | \$218,000.00 |
| MAGELLANINTERNATIONALMORTGAGECORP | 1 | \$370,000.00 |
| MAPLEMORTGAGECORPORATION | 2 | \$455,900.00 |
| MARKETCONSULTINGMORTGAGEINC | 1 | \$252,000.00 |
| MARVELFINANCIALINC | 1 | \$274,000.00 |
| MAXREALCUPERTINO | 3 | \$768,000.00 |
| MCGLONEMORTGAGE | 4 | \$1,177,000.00 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$220,000.00 |
| METROREALINC | 2 | \$633,000.00 |
| MEYERSFUNDINGINC | 1 | \$244,000.00 |
| MKLENDINGCORP | 1 | \$337,500.00 |
| MORTGAGEFACTORYINC | 3 | \$778,956.00 |
| MORTGAGESERVICESOFLOUISIANAINC | 1 | \$166,000.00 |
| MYLENDINGPLACECOM | 1 | \$300,000.00 |
| NATIONALCAPITALMORTGAGEINC | 1 | \$260,000.00 |
| NATIONSLENDINGCORP | 1 | \$261,600.00 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$277,395.00 |
| NETWORKCAPITALFUNDINGCORPORATION | 1 | \$274,400.00 |
| NEWCORNERSTONEMORTGAGE | 1 | \$155,000.00 |
| OPTIMUMFIRSTINC | 4 | \$1,040,000.00 |
| PJLFINANCIALGROUPINC | 1 | \$206,000.00 |
| PRECISIONMORTGAGELLC | 1 | \$172,200.00 |
| PREMIERMORTGAGECORP | 2 | \$602,700.00 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 3 | \$657,000.00 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$195,000.00 |
| PRUDENTIALBORROWINGLLC | 1 | \$394,000.00 |
| PTFINVESTMENTINC | 1 | \$400,000.00 |
| QCFINANCIALCOMPANY | 1 | \$314,500.00 |
| REDOAKMORTGAGEINC | 1 | \$300,000.00 |
| RELIANCEFINANCIALGROUP | 1 | \$270,000.00 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$410,000.00 |
| RIGHTTRACFINANCIALGROUPINC | 1 | \$160,000.00 |
| ROSSMORTGAGECOMPANYINC | 1 | \$191,000.00 |
| SECUREFINANCIALSERVICESINC | 1 | \$298,691.42 |
| SELECTFINANCIALMORTGAGE | 1 | \$171,500.00 |
| SFMCFFUNDINGINC | 1 | \$220,700.00 |
| SKYFINANCIALSERVICESINC | 1 | \$170,900.00 |
| SKYLINEFINANCIALGROUPINC | 1 | \$161,750.00 |
| SOUTHWESTBANK | 1 | \$327,500.00 |
| SOUTHWESTERNMORTGAGECOMPANY | 2 | \$379,500.00 |
| STRATEGICLENDINGGROUPINC | 4 | \$1,159,398.38 |

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| | STRATISFINANCIALCORP | 1 | \$417,000.00 |
| | SUTHERLANDMORTGAGESERVICESINC | 3 | \$739,000.00 |
| | SVIGROUPINC | 1 | \$349,000.00 |
| | TARGETENTERPRISESINC | 1 | \$250,000.00 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$257,670.00 |
| | THEHORNFINANCIALCORP | 1 | \$167,000.00 |
| | THELOANSTORY | 1 | \$251,000.00 |
| | THEMANHATTANMORTGAGECOINC | 1 | \$416,000.00 |
| | THEMORTGAGEXCHANGE | 1 | \$278,800.00 |
| | TOPONEMORTGAGE | 5 | \$1,184,560.00 |
| | TRUSTWORTHYMORTGAGECORPORATION | 3 | \$951,000.00 |
| | TYLERNICOLEINC | 1 | \$303,500.00 |
| | UNDERLINEINC | 1 | \$417,000.00 |
| | UNITEDAMERICANMORTGAGECORP | 5 | \$2,161,750.00 |
| | VICTORIAFINANCIALCORP | 4 | \$1,492,000.00 |
| | VISTAMORTGAGEGROUPLLC | 1 | \$202,000.00 |
| | WASHINGTONFIRSTMORTGAGELOANCORPORATION | 1 | \$391,550.00 |
| | WAVEFEDERALCREDITUNION | 1 | \$287,500.00 |
| | WHITECROWNFEDERALCREDITUNION | 1 | \$226,200.00 |
| | WYNDHAMCAPITALMORTGAGEINC | 3 | \$1,174,644.08 |
| | YUNICORNREALTYINC | 2 | \$414,000.00 |
| | Unavailable | 5 | \$1,782,863.00 |
| Total | | 233 | \$65,707,327.48 |
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| 3138MLUH5 | AAACAPITALINVESTMENTINC | 6 | \$1,811,700.00 |
| | AAXYLLC | 1 | \$376,600.00 |
| | ACADEMYMORTGAGECORP | 1 | \$314,515.00 |
| | ACELENDINGLLC | 1 | \$228,000.00 |
| | ACGFUNDINGINC | 5 | \$1,544,000.00 |
| | ACTIVUSHOMELOANS | 3 | \$1,059,557.92 |
| | ADVANCEDMORTGAGESERVICESLLC | 2 | \$400,000.00 |
| | AFFINITYHOMELOANSINC | 1 | \$228,000.00 |
| | AFFINITYMORTGAGELLC | 1 | \$274,000.00 |
| | AMCINC | 2 | \$692,000.00 |
| | AMERICANHOMESTEADMORTGAGELLC | 1 | \$250,000.00 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$138,600.00 |
| | AMERICANMORTGAGEINC | 3 | \$782,200.00 |
| | AMERICANMORTGAGELLC | 1 | \$556,000.00 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$205,800.00 |
| | AMERICORMORTGAGEINC | 1 | \$154,000.00 |
| | ANDERSONFINANCIALGROUPINCTHE | 7 | \$1,487,100.00 |
| | ANPLEXINVESTMENTFINANCIALINC | 2 | \$611,500.00 |
| | ARBORMORTGAGECORPORATION | 1 | \$232,000.00 |
| | ASSURANCEFINANCIALGROUPLLC | 2 | \$500,670.22 |
| | ASSUREDFINANCIALCORPORATION | 1 | \$126,320.00 |

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| ATLANTICCOASTMORTGAGEGROUPINC | 1 | \$128,000.00 |
| AZLENDINGEXPERTSLLC | 1 | \$165,000.00 |
| BAILEYMORTGAGEENTERPRISESINC | 1 | \$240,250.00 |
| BANKERSFUNDINGGROUPINC | 2 | \$718,300.00 |
| BANKERSREFERRALGROUP | 1 | \$360,000.00 |
| BANKLINEMORTGAGECORPORATION | 1 | \$409,800.00 |
| BANKOFTHEROCKIESNA | 1 | \$313,500.00 |
| BAYTOBAYLENDING | 1 | \$338,000.00 |
| BAYVIEWRESIDENTIALBROKERAGE | 1 | \$223,000.00 |
| BESTMORTGAGEINC | 2 | \$403,000.00 |
| BLACKHILLSCOMMUNITYBANKNA | 1 | \$290,000.00 |
| BLUEBRICKFINANCIALLLC | 4 | \$952,300.00 |
| BONDSTREETMORTGAGELLC | 1 | \$436,000.00 |
| BRIDGEVIEWMORTGAGECORP | 1 | \$250,000.00 |
| BRIGHTENLENDINGINC | 3 | \$1,069,500.00 |
| C4DMORTGAGECOMPANYLLC | 1 | \$417,000.00 |
| CALABASASFUNDINGCORP | 9 | \$2,955,000.00 |
| CALCONMUTUAL | 1 | \$275,000.00 |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$170,000.00 |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$381,000.00 |
| CALIFORNIASTATEREALTYINC | 1 | \$161,000.00 |
| CALLISTOGROUPINC | 2 | \$664,000.00 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 2 | \$477,950.00 |
| CAPITALFINANCIALMORTGAGECORP | 2 | \$465,500.00 |
| CAPITALENDINGREALESTATEINC | 1 | \$219,300.00 |
| CARRINGTONMORTGAGESERVICESLLC | 1 | \$244,406.25 |
| CASHSAVERLOANS | 1 | \$417,000.00 |
| CATALYSTLENDINGINC | 5 | \$1,662,531.94 |
| CATALYSTMORTGAGE | 1 | \$113,000.00 |
| CBMMORTGAGELLC | 2 | \$299,734.92 |
| CHARTERBANK | 2 | \$517,847.00 |
| CHEMTOVMORTGAGEGROUPCORP | 1 | \$144,000.00 |
| CHOICEONEMORTGAGECORP | 1 | \$160,000.00 |
| CHRISTENSENFINANCIALINC | 3 | \$681,600.00 |
| CITIZENSBANK | 1 | \$220,000.00 |
| CLASSICNYMORTGAGELLC | 1 | \$410,000.00 |
| COLORADOFUNDINGSPECIALISTSINC | 1 | \$260,000.00 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$256,452.00 |
| CORPORATEINVESTORMORTGAGEGROUPINC | 2 | \$726,682.89 |
| CRYSTALCLEARMORTGAGELLC | 2 | \$455,400.00 |
| CTMORTGAGEINC | 1 | \$190,400.00 |
| CYPRUSFEDERALCREDITUNION | 1 | \$287,375.00 |
| DESERETFIRSTCREDITUNION | 2 | \$700,000.00 |
| DIRECTIONSEQUITYLLC | 1 | \$179,000.00 |
| DIRECTORSFINANCIALGROUP | 1 | \$398,000.00 |

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| DLJFINANCIALINC | 2 | \$559,500.00 |
| DMDFINANCIALCORPORATION | 1 | \$258,400.00 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$329,000.00 |
| EASTCOASTCAPITALCORP | 1 | \$241,600.00 |
| EASTSTARMORTGAGE | 1 | \$120,000.00 |
| EASYMORTGAGEINC | 1 | \$172,000.00 |
| EMERALD2000GROUP | 3 | \$1,068,750.00 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 3 | \$812,877.66 |
| FAMILYHOMELOANCENTERINC | 1 | \$290,000.00 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$329,000.00 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$336,000.00 |
| FIRSTFINANCIALSERVICESINC | 8 | \$2,758,181.37 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$369,000.00 |
| FIRSTMORTGAGESOLUTIONSLLC | 3 | \$531,420.00 |
| FIRSTOHIOHOMEFINANCEINC | 3 | \$463,000.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$603,855.00 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$300,000.00 |
| FORTFINANCIALFEDERALCREDITUNION | 1 | \$138,300.00 |
| FRESNOFIRSTBANK | 1 | \$387,375.92 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$165,000.00 |
| GENEVAFINANCIALLLC | 1 | \$218,500.00 |
| GIANTREALTYINCORPORATED | 2 | \$656,000.00 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 6 | \$1,179,789.73 |
| GOLDWATERBANK | 3 | \$689,000.00 |
| GOOGAININC | 17 | \$5,870,083.22 |
| GRANDCASTLEINC | 3 | \$647,300.00 |
| GREENBACKFUNDINGINC | 1 | \$417,000.00 |
| GREENTREESERVICINGLLC | 1 | \$217,300.00 |
| GROUP2000REALESTATESERVICESINC | 1 | \$212,000.00 |
| GUMTREEMORTGAGELLC | 1 | \$143,000.00 |
| HITECHMORTGAGEINC | 1 | \$154,000.00 |
| HLBREALTHYINC | 1 | \$180,000.00 |
| HOMEFINANCINGINC | 1 | \$200,000.00 |
| HOMEFORXINC | 3 | \$497,800.00 |
| HOMELINKMORTGAGEINC | 2 | \$274,150.00 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$317,597.00 |
| HOMESTARMORTGAGEINC | 1 | \$395,165.00 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$116,960.00 |
| HOMEWAYMORTGAGELLC | 1 | \$240,000.00 |
| HUNTERFINANCIALGROUPLLC | 4 | \$1,120,000.00 |
| HURONVALLEYFINANCIAL | 3 | \$929,250.00 |
| IDAHOFIRSTBANK | 1 | \$275,200.00 |
| ILOANMASTERINC | 1 | \$331,198.20 |
| INFINITYFUNDINGPLC | 1 | \$307,800.00 |

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| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 4 | \$872,970.00 |
| JJSTCORPORATION | 2 | \$340,000.00 |
| JPREALESTATESERVICESINC | 2 | \$613,000.00 |
| LALLEYLOANSINC | 3 | \$1,088,000.00 |
| LAURUSGROUPINC | 1 | \$177,500.00 |
| LEGACYGROUPLENDINGINC | 2 | \$629,937.74 |
| LENDERLIVENETWORKINC | 1 | \$288,000.00 |
| LENDINGSOLUTIONSINC | 8 | \$1,663,950.00 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$193,000.00 |
| LIBERTYMORTGAGELENDING | 1 | \$184,200.00 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$270,750.00 |
| LOANCENTRALLLC | 1 | \$245,000.00 |
| LOANLEADERSOFAMERICAINC | 2 | \$365,400.00 |
| LOANREPUBLICFINANCIALINC | 1 | \$613,000.00 |
| LOTAFINANCIALGROUPINC | 1 | \$148,000.00 |
| M2LENDINGSOLUTIONSLLC | 3 | \$473,500.00 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 2 | \$256,509.35 |
| MARVELFINANCIALINC | 1 | \$523,000.00 |
| MASASSOCIATESLLC | 2 | \$596,500.00 |
| MAXREALCUPERTINO | 2 | \$666,000.00 |
| MCGLONEMORTGAGE | 1 | \$384,000.00 |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$415,685.55 |
| METROREALINC | 1 | \$325,000.00 |
| MIDVALLEYSERVICESINC | 1 | \$128,700.00 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$175,920.00 |
| MKLENDINGCORP | 1 | \$340,000.00 |
| MORTGAGEBROKERS SERVICESINC | 5 | \$1,091,000.00 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$140,000.00 |
| MORTGAGESELECTINC | 2 | \$450,099.00 |
| MYCITYLENDER | 1 | \$184,775.00 |
| NALFINANCIAL | 1 | \$236,250.00 |
| NATIONSLENDINGCORP | 9 | \$1,734,022.00 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$269,179.00 |
| NEIGHBORHOODMORTGAGELLC | 1 | \$347,464.19 |
| NETWORKCAPITALFUNDINGCORPORATION | 11 | \$2,374,700.00 |
| NEWERAMORTGAGESERVICESINC | 1 | \$124,000.00 |
| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$267,000.00 |
| NORTHPOINTMORTGAGEINC | 5 | \$1,275,623.00 |
| NPINC | 1 | \$188,000.00 |
| OMNIFUNDINC | 4 | \$750,550.00 |
| OPTIMUMFIRSTINC | 8 | \$1,830,000.00 |
| PACIFICPREMIERBANK | 1 | \$406,607.41 |
| PACIFICTRUSTBANK | 1 | \$176,488.21 |
| PRAIRIEMOUNTAINBANK | 1 | \$139,500.00 |
| PREMIERLENDINGINC | 1 | \$255,000.00 |

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| PREMIERMORTGAGERESOURCESLLC | 4 | \$1,189,386.23 |
| PRIORITYLENDING | 1 | \$251,500.00 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$391,000.00 |
| PROLENDINGMORTGAGELLC | 1 | \$149,000.00 |
| PRUDLERFUNDING | 1 | \$474,900.00 |
| QUINTETMORTGAGELLC | 1 | \$200,000.00 |
| REDOAKMORTGAGEINC | 2 | \$431,000.00 |
| REDROCKSCREDITUNION | 1 | \$167,000.00 |
| REGENTFINANCIALGROUPINC | 1 | \$153,900.00 |
| RELIANCEFINANCIALGROUP | 3 | \$881,500.00 |
| RESIDENTIALFIRSTMORTGAGE | 4 | \$1,591,950.00 |
| RESOURCELENDERSINC | 1 | \$262,500.00 |
| RJSINC | 1 | \$403,000.00 |
| RUBICONMORTGAGEADVISORSLLC | 2 | \$301,200.00 |
| SACRAMENTO1STMORTGAGEINC | 2 | \$608,650.62 |
| SANIBELCAPTIVACOMMUNITYBANK | 2 | \$582,600.00 |
| SANTACLARAPARTNERSMORTGAGECORP | 2 | \$737,000.00 |
| SCHAFFERMORTGAGECORPORATION | 1 | \$130,000.00 |
| SECUREFINANCIALSERVICESINC | 3 | \$1,059,494.00 |
| SELECTONEMORTGAGEINC | 1 | \$373,964.00 |
| SHORECAPITALCORPORATION | 1 | \$200,000.00 |
| SILVERCREEKFINANCECORP | 1 | \$180,000.00 |
| SKAGITSTATEBANK | 1 | \$412,000.00 |
| SKYLINEFINANCIALCORPORATION | 5 | \$1,571,200.00 |
| SOMERSETLENDINGCORP | 1 | \$257,700.00 |
| SOUTHWESTERNMORTGAGECOMPANY | 2 | \$365,300.00 |
| STARFINANCIAL | 1 | \$292,500.00 |
| STEWARTFINANCIALSERVICESLP | 1 | \$355,000.00 |
| STRATEGICLENDINGGROUPINC | 3 | \$437,422.36 |
| STRATISFINANCIALCORP | 5 | \$1,356,300.00 |
| SUBURBANMORTGAGEINC | 1 | \$343,500.00 |
| SUNMORTGAGECOMPANYINC | 1 | \$130,000.00 |
| SUNSTREETMORTGAGELLC | 1 | \$187,375.00 |
| TAYLORMORRISONHOMEFUNDING | 3 | \$956,602.00 |
| TEXASPREMIERMORTGAGEINC | 1 | \$407,850.00 |
| TEXASPROFESSIONALMORTGAGELLC | 1 | \$417,000.00 |
| THEGFLCAPITALGROUPINC | 1 | \$200,000.00 |
| THELOANSTORY | 1 | \$590,000.00 |
| THETURNKEYFOUNDATIONINC | 2 | \$526,000.00 |
| THEWASHINGTONSAVINGSBANK | 1 | \$417,000.00 |
| TRUENORTHMORTGAGELLC | 1 | \$135,750.00 |
| TRUSTWORTHYMORTGAGECORPORATION | 2 | \$654,000.00 |
| UNITEDAMERICANMORTGAGECORP | 10 | \$3,075,250.00 |
| UNITEDMORTGAGEBROKERAGEINC | 1 | \$203,000.00 |
| UNITEDMORTGAGECORPORATIONOFAMERICA | 2 | \$553,000.00 |

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| | USALENDINGLLC | 1 | \$417,000.00 |
| | USWIDEFINANCIALLLC | 1 | \$289,000.00 |
| | VANGUARDFUNDINGLLC | 2 | \$453,884.88 |
| | VENSTARINVESTMENTSINC | 1 | \$615,000.00 |
| | VICTORIAFINANCIALCORP | 6 | \$1,825,000.00 |
| | WATERMARKCAPITALINC | 5 | \$1,748,080.16 |
| | WESTERNBANCORP | 2 | \$1,040,680.96 |
| | WESTERNMORTGAGECO | 1 | \$140,400.00 |
| | WESTWOODMORTGAGEINC | 3 | \$990,000.00 |
| | WHITECROWNFEDERALCREDITUNION | 2 | \$376,500.00 |
| | WJBRADLEYMORTGAGECAPITALCORP | 3 | \$1,263,000.00 |
| | WORLDWIDECREDITCORPORATION | 3 | \$1,100,200.00 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$303,200.00 |
| | YOURWAYLOANCOMLLC | 1 | \$205,200.00 |
| | YUNICORNREALTYINC | 1 | \$403,500.00 |
| | Unavailable | 4 | \$1,531,200.00 |
| Total | | 439 | \$120,083,666.90 |
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| 3138MLUJ1 | 1STCAPITALMORTGAGEINC | 1 | \$140,800.00 |
| | 1STPACIFICCAPITALCORP | 2 | \$558,000.00 |
| | AAACAPITALINVESTMENTINC | 4 | \$1,358,200.00 |
| | ABELMORTGAGEINC | 2 | \$506,000.00 |
| | ACTIONMORTGAGELENDINGLLC | 1 | \$158,000.00 |
| | ACTIVUSHOMELOANS | 22 | \$7,531,508.00 |
| | ADKFINANCIALGROUPINC | 1 | \$331,500.00 |
| | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$352,000.00 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$408,500.00 |
| | AFFINITYHOMELOANSINC | 1 | \$235,000.00 |
| | AIMFINANCIALINC | 1 | \$144,000.00 |
| | ALLSTATELENDINGGROUPINC | 1 | \$298,000.00 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$392,000.00 |
| | AMERICANHOMESTEADMORTGAGELLC | 1 | \$215,000.00 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$175,000.00 |
| | AMERICANMORTGAGEINC | 3 | \$792,600.00 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$159,100.00 |
| | AMERITRUSTMORTGAGEINC | 1 | \$166,300.00 |
| | AMGFINANCIALGROUPINC | 1 | \$399,000.00 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$450,700.00 |
| | ARROWHEADCAPITALCORPORATION | 1 | \$345,000.00 |
| | ASSENTINC | 1 | \$350,000.00 |
| | ATEEVINC | 1 | \$564,800.00 |
| | ATLANTICCOASTMORTGAGEGROUPINC | 1 | \$118,500.00 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$229,000.00 |
| | AUGUSTAFINANCIALINC | 2 | \$590,900.00 |
| | AVISMORTGAGEINC | 1 | \$520,000.00 |

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| AVRUSFINANCIALANDMORTGAGESERVICES | 1 | \$211,600.00 |
| BAILEYMORTGAGEENTERPRISESINC | 1 | \$222,500.00 |
| BANKERSCHOICEMORTGAGE | 1 | \$417,000.00 |
| BANKERSFUNDINGGROUPINC | 2 | \$656,500.00 |
| BANKOFJACKSONHOLE | 1 | \$171,200.00 |
| BAYCITIESFUNDINGCORPORATION | 1 | \$416,500.00 |
| BENCHMARKBANK | 1 | \$124,819.90 |
| BESTMORTGAGEINC | 1 | \$149,750.00 |
| BLUEBRICKFINANCIALLLC | 3 | \$772,610.00 |
| BLUECHIPLENDINGSERVICESINC | 1 | \$184,000.00 |
| BONDSTREETMORTGAGELLC | 1 | \$502,500.00 |
| BUENAVISTALENDINGGROUPLLC | 1 | \$120,400.00 |
| BUYERSHOMEMORTGAGEINC | 1 | \$417,000.00 |
| C2FINANCIALCORPORATION | 5 | \$1,189,156.83 |
| C4DMORTGAGECOMPANYLLC | 2 | \$571,600.00 |
| CALABASASFUNDINGCORP | 3 | \$873,400.00 |
| CALENDINGINC | 1 | \$198,000.00 |
| CALIFORNIAMISSIONMORTGAGEINC | 2 | \$604,000.00 |
| CALIFORNIAMORTGAGEADVISORSINC | 2 | \$1,018,500.00 |
| CALLISTOGROUPINC | 2 | \$786,000.00 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$379,750.00 |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC | 1 | \$200,000.00 |
| CAPITALCITYMORTGAGEINC | 1 | \$146,500.00 |
| CAPITALEducATORSFEDERALCREDITUNION | 1 | \$114,587.40 |
| CAPITALENDINGREALESTATEINC | 1 | \$388,000.00 |
| CAPITOLENDINGGROUPINC | 1 | \$386,500.00 |
| CATALYSTLENDINGINC | 4 | \$1,372,265.72 |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$352,000.00 |
| CBCNATIONALBANK | 3 | \$534,250.00 |
| CENTRALCOASTLENDINGINC | 1 | \$230,000.00 |
| CENTRALSTATEMORTGAGE | 1 | \$300,000.00 |
| CENTURYMORTGAGEINC | 1 | \$288,800.00 |
| CHESAPEAKEMORTGAGESOLUTIONSINC | 1 | \$157,500.00 |
| CITIZENSBANK | 1 | \$196,000.00 |
| CLEARPOINTFINANCIALGROUPINC | 1 | \$228,000.00 |
| CLIFTENTERPRISESINC | 1 | \$388,000.00 |
| COASTALLENDINGSERVICESINC | 1 | \$240,000.00 |
| COASTTOCOASTMTGFINANCIALINC | 1 | \$323,000.00 |
| COLORADOCAPITALGROUPLLC | 1 | \$405,000.00 |
| COLORADOHOUSINGENTERPRISESLLC | 1 | \$216,000.00 |
| COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$211,664.00 |
| CONSOLIDATEDFEDERALCREDITUNION | 6 | \$1,507,400.00 |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 1 | \$268,000.00 |
| DAVEFINANCIALINC | 1 | \$377,000.00 |
| DELNORTECREDITUNION | 1 | \$156,000.00 |

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| DESERETFIRSTCREDITUNION | 1 | \$161,500.00 |
| DIRECTLOANSONLINEINC | 1 | \$400,000.00 |
| DLJFINANCIALINC | 2 | \$745,500.00 |
| DYNAMICMORTGAGESERVICESCORP | 2 | \$476,250.00 |
| EASTCOASTCAPITALCORP | 1 | \$200,000.00 |
| EASTCOASTMORTGAGEANDFINANCIALSERVICESINC | 1 | \$232,500.00 |
| EASTCOASTMORTGAGELENDERSINC | 2 | \$584,200.00 |
| EASYMORTGAGEINC | 2 | \$583,500.00 |
| EMERYFEDERALCREDITUNION | 1 | \$263,000.00 |
| EMPIREAMERICALLC | 4 | \$1,058,500.00 |
| EQUITABLEMORTGAGE | 1 | \$147,475.00 |
| EVANSMORTGAGECOMPANY | 1 | \$127,000.00 |
| EVRLENDING | 1 | \$230,400.00 |
| EXCHANGE BANK | 1 | \$180,000.00 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$380,000.00 |
| FARMINGTONFINANCIALGROUPLLC | 3 | \$1,220,356.62 |
| FIDELITYMORTGAGECORPORATION | 1 | \$120,000.00 |
| FINANCEILLC | 1 | \$264,206.00 |
| FINANCIALDYNAMICSINC | 2 | \$525,000.00 |
| FINANCIALUNITEDREALTYINC | 1 | \$340,000.00 |
| FIRSTAMERICANHOMELOANSINC | 2 | \$551,500.00 |
| FIRSTCHOICELOANSERVICESINC | 1 | \$337,977.24 |
| FIRSTCUMBERLANDMORTGAGELLC | 1 | \$286,662.00 |
| FIRSTFINANCIALSERVICESINC | 3 | \$708,525.36 |
| FIRSTMORTGAGESOLUTIONSLLC | 3 | \$621,549.00 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$208,500.00 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$395,376.78 |
| FIRSTPROFESSIONALFINANCECORPORATION | 1 | \$403,000.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$5,288,735.00 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$241,000.00 |
| FORBIXCAPITALCORP | 1 | \$412,000.00 |
| FREEDOMLENDINGLLC | 1 | \$170,000.00 |
| GATEWAYBANKMORTGAGEINC | 2 | \$594,313.00 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$150,600.00 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$410,000.00 |
| GIANTREALTYINCORPORATED | 1 | \$368,000.00 |
| GLENNEAGLELENDINGINC | 1 | \$395,000.00 |
| GLFINANCIALSERVICESLLC | 3 | \$937,406.00 |
| GOLDENBEARCAPITALINC | 1 | \$300,000.00 |
| GOLDENEMPIREMORTGAGEINC | 2 | \$523,795.16 |
| GOLDENSTATEREALTYMORTGAGEINC | 3 | \$888,000.00 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$146,500.00 |
| GOLDWATERBANK | 1 | \$234,000.00 |
| GOOGAININC | 13 | \$5,244,650.00 |

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| GRANDCASTLEINC | 1 | \$242,000.00 |
| GREENBACKFUNDINGINC | 1 | \$397,000.00 |
| GROUP2000REALESTATESERVICESINC | 1 | \$207,920.00 |
| HAPOCOMMUNITYCREDITUNION | 1 | \$169,200.00 |
| HOMEBUYERSMORTGAGECORP | 1 | \$215,100.00 |
| HOMEFINANCINGINC | 2 | \$723,800.00 |
| HOMEFOREXINC | 1 | \$236,000.00 |
| HOMELINKMORTGAGEINC | 2 | \$340,125.00 |
| HOMESECURITYMORTGAGECORP | 1 | \$370,000.00 |
| HORTONFINANCIALGROUP | 2 | \$584,000.00 |
| HUNTERFINANCIALGROUPLLC | 3 | \$740,500.00 |
| HURONVALLEYFINANCIAL | 2 | \$535,120.00 |
| INDEPENDENTBANK | 1 | \$150,500.00 |
| INSPIRAGROUPINC | 2 | \$822,000.00 |
| INSTANTHOMELOANSINC | 1 | \$404,000.00 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$198,750.00 |
| ISLANDHOMECAPITAL | 1 | \$276,000.00 |
| JERSEYNATIONALMORTGAGELLC | 1 | \$277,500.00 |
| JJSTCORPORATION | 2 | \$651,000.00 |
| JSSHIRKASSOCIATESINC | 1 | \$150,000.00 |
| KANEMORTGAGEINC | 1 | \$125,000.00 |
| KELLYMORTGAGEANDREALTYINC | 1 | \$346,700.00 |
| KEYWESTLENDINGINC | 1 | \$279,000.00 |
| KOHLERCREDITUNION | 3 | \$432,100.00 |
| LALLEYLOANSINC | 2 | \$700,200.00 |
| LEGACYHOMELOANSINC | 1 | \$343,000.00 |
| LENDERFIINC | 1 | \$539,000.00 |
| LENDERSUSACOMINC | 1 | \$220,000.00 |
| LENDINGRESOURCEINCORPORATED | 1 | \$175,000.00 |
| LENDINGSOLUTIONSINC | 3 | \$568,500.00 |
| LEXINGTONMORTGAGECORPORATION | 3 | \$639,500.00 |
| LIFETIMEFINANCIALSERVICESLLC | 2 | \$617,200.00 |
| LINCOLNLENDINGGROUPTHE | 1 | \$128,000.00 |
| LOANCENTRALLLC | 1 | \$172,000.00 |
| LOANLEADERSOFAMERICAINC | 2 | \$812,000.00 |
| LOANONEMORTGAGECOINC | 1 | \$274,000.00 |
| LOTUSFINANCIALCORPORATION | 1 | \$191,000.00 |
| LPMCLLC | 1 | \$136,500.00 |
| LUNDMORTGAGETEAMINC | 2 | \$508,050.00 |
| MAC5MORTGAGEINC | 1 | \$326,800.00 |
| MAHONEMORTGAGELLC | 1 | \$375,000.00 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$140,000.00 |
| MARVELFINANCIALINC | 3 | \$789,000.00 |
| MASASSOCIATESLLC | 1 | \$132,000.00 |
| MASTERMANROCHEINC | 1 | \$594,000.00 |

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| MATTAMYHOMEFUNDINGLLC | 1 | \$266,779.00 |
| MAXREALCUPERTINO | 1 | \$303,000.00 |
| MCGLONEMORTGAGE | 2 | \$559,000.00 |
| MGMLENDERSINC | 3 | \$721,000.00 |
| MIKITAENTERPRISEINC | 1 | \$192,500.00 |
| MILMARFINANCIAL | 1 | \$199,000.00 |
| MKLENDINGCORP | 3 | \$1,154,000.00 |
| MORTGAGEBROKERS SERVICESINC | 1 | \$192,000.00 |
| MORTGAGEFACTORYINC | 1 | \$232,000.00 |
| MORTGAGEGROUPSERVICESLLC | 2 | \$496,800.00 |
| MORTGAGELEADERSLLC | 1 | \$166,000.00 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$175,200.00 |
| MORTGAGEMAXINC | 1 | \$204,000.00 |
| MORTGAGEPARTNERSINC | 1 | \$120,000.00 |
| MORTGAGERESOURCEGROUPIILLC | 1 | \$162,400.00 |
| MYCITYLENDER | 1 | \$132,000.00 |
| NATIONALPACIFICLENDING | 1 | \$313,500.00 |
| NATIONSLENDINGCORP | 2 | \$433,700.00 |
| NETWORKCAPITALFUNDINGCORPORATION | 11 | \$2,712,600.00 |
| NEWEXECUTIVEMORTGAGELLC | 1 | \$290,000.00 |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$233,250.00 |
| NEWVIEWMORTGAGECORP | 3 | \$1,106,000.00 |
| NOLANMORTGAGECORPORATION | 1 | \$287,850.00 |
| NORTCOINC | 1 | \$240,000.00 |
| NORTHCOMMUNITYBANK | 1 | \$243,000.00 |
| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$228,800.00 |
| NORTHISLANDCREDITUNION | 1 | \$215,000.00 |
| NPINC | 1 | \$240,000.00 |
| OCEANMORTGAGECORP | 1 | \$147,000.00 |
| OGLETHORPEMORTGAGECOMPANYINC | 1 | \$170,800.00 |
| OLDMISSIONMORTGAGEINC | 2 | \$652,000.00 |
| OMNIFUNDINC | 1 | \$290,000.00 |
| OPTIMUMFIRSTINC | 12 | \$3,701,800.00 |
| PACIFICCOASTFINANCIALLLC | 1 | \$249,051.00 |
| PACIFICFIRSTFINANCIALREALESTATELOANSINC | 1 | \$233,450.00 |
| PACIFICLENDINGREALTYINC | 2 | \$399,500.00 |
| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$167,920.00 |
| PHHHOMELOANSLLC | 1 | \$360,000.00 |
| PLATINUMMORTGAGENETWORK | 2 | \$596,000.00 |
| PLNASSOCIATESINC | 1 | \$417,000.00 |
| POWERCHOICEMORTGAGE | 2 | \$543,800.00 |
| PREFERREDHOMELENDINGLLC | 1 | \$279,100.00 |
| PREMIERMORTGAGERESOURCESLLC | 3 | \$1,109,381.61 |
| PREOMORTGAGELLC | 1 | \$111,600.00 |
| PRIORITYLENDINGMORTGAGECORPORATION | 2 | \$658,500.00 |

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| | PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$168,000.00 |
| | PROLENDINGMORTGAGELLC | 2 | \$527,000.00 |
| | QCFINANCIALCOMPANY | 2 | \$989,500.00 |
| | RATEONEFINANCIALINC | 1 | \$248,500.00 |
| | REBATE2UREALTYINC | 1 | \$373,900.00 |
| | REGENTFINANCIALGROUPINC | 1 | \$250,000.00 |
| | RESIDENTIALMORTGAGESOLUTIONS | 1 | \$388,100.00 |
| | RJSINC | 1 | \$395,000.00 |
| | RMKFINANCIALCORP | 1 | \$148,000.00 |
| | RUIDOSOMORTGAGE | 1 | \$147,000.00 |
| | SANTAFLARAPARTNERSMORTGAGECORP | 2 | \$556,000.00 |
| | SAVERSHOMELOANS | 3 | \$964,500.00 |
| | SECUREFINANCIALSERVICESINC | 1 | \$152,000.00 |
| | SENTRIXFINANCIALSERVICESINC | 1 | \$272,500.00 |
| | SFMCFFUNDINGINC | 1 | \$184,000.00 |
| | SKYFINANCIALSERVICESINC | 1 | \$213,750.00 |
| | SKYLINEFINANCIALCORPORATION | 3 | \$1,045,000.00 |
| | SNOWBIRDMORTGAGE | 1 | \$125,500.00 |
| | SOUTHWESTERNMORTGAGECOMPANY | 2 | \$473,050.00 |
| | SOVEREIGNLENDINGGROUPINC | 1 | \$383,000.00 |
| | SPDMORTGAGEINC | 1 | \$252,000.00 |
| | STANLEYRAYPATTERSON | 2 | \$310,000.00 |
| | STARFINANCIAL | 1 | \$524,000.00 |
| | STMORTGAGELENDINGINC | 1 | \$397,000.00 |
| | STRATEGICLENDINGGROUPINC | 1 | \$307,500.00 |
| | STRATISFINANCIALCORP | 2 | \$663,500.00 |
| | SUPERRATEINC | 1 | \$384,000.00 |
| | SVIGROUPINC | 1 | \$598,000.00 |
| | TANDEMMORTGAGEINC | 1 | \$356,000.00 |
| | TAYLORMORRISONHOMEFUNDING | 4 | \$1,499,189.00 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$184,000.00 |
| | THEBOULEVARDFINANCIALGROUPINC | 1 | \$140,000.00 |
| | THEEVERESTEQUITYCOMPANYINC | 1 | \$533,000.00 |
| | THEGALKOWSKICOMPANYINC | 1 | \$264,500.00 |
| | THEGFLCAPITALGROUPINC | 5 | \$897,750.00 |
| | THESHINTANIGROUPINC | 2 | \$578,000.00 |
| | TOPONEMORTGAGE | 1 | \$161,000.00 |
| | TRFINANCIALSERVICESINC | 1 | \$310,000.00 |
| | TRISTARMORTGAGECORP | 1 | \$410,000.00 |
| | TRUSTWORTHYMORTGAGECORPORATION | 4 | \$1,134,000.00 |
| | TYLERNICOLEINC | 2 | \$469,000.00 |
| | UNITEDAMERICANMORTGAGECORP | 5 | \$2,474,000.00 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 3 | \$489,100.00 |
| | USALENDINGLLC | 2 | \$758,200.00 |
| | VENSTARINVESTMENTSINC | 1 | \$201,750.00 |

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| | VICTORIAFINANCIALCORP | 9 | \$1,927,300.00 |
| | VISTAMORTGAGEGROUPLLC | 3 | \$728,700.00 |
| | VIVAREALESTATEGROUPINC | 1 | \$415,000.00 |
| | WALLICKANDVOLKINC | 1 | \$291,000.00 |
| | WATERMARKCAPITALINC | 3 | \$707,000.00 |
| | WESTCOASTFUNDINGINC | 1 | \$270,000.00 |
| | WESTERNBANCORP | 1 | \$416,329.27 |
| | WESTWOODMORTGAGEINC | 2 | \$703,000.00 |
| | WJBRADLEYMORTGAGECAPITALCORP | 11 | \$3,722,050.00 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$204,500.00 |
| | YUNICORNREALTYINC | 2 | \$657,000.00 |
| | Unavailable | 6 | \$1,829,666.00 |
| Total | | 487 | \$137,850,819.89 |
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| 3138MLUK8 | ISTCAPITALMORTGAGEINC | 1 | \$181,500.00 |
| | AAACAPITALINVESTMENTINC | 4 | \$1,074,000.00 |
| | AAXYLLC | 2 | \$464,750.00 |
| | ABSHOMEMORTGAGEINC | 1 | \$260,000.00 |
| | ACADEMYMORTGAGECORP | 2 | \$735,250.00 |
| | ACGFUNDINGINC | 3 | \$1,078,000.00 |
| | ACTIVUSHOMELOANS | 7 | \$2,207,800.00 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$295,000.00 |
| | ADVISORMORTGAGEGROUPLLC | 1 | \$389,500.00 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$386,000.00 |
| | ALLSTATELENDINGGROUPINC | 1 | \$228,000.00 |
| | AMCINC | 1 | \$395,000.00 |
| | AMERICANHOMESTEADMORTGAGELLC | 2 | \$484,960.00 |
| | AMERICANKENINC | 1 | \$393,000.00 |
| | AMERICANLIBERTYMORTGAGEINC | 2 | \$437,000.00 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$194,000.00 |
| | AMERICANMORTGAGECORPORATION | 1 | \$247,100.00 |
| | AMERICANMORTGAGEINC | 1 | \$328,000.00 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$120,200.00 |
| | AMERILOANMORTGAGECORPORATION | 1 | \$134,877.00 |
| | ANDERSONFINANCIALGROUPINCTHE | 6 | \$1,874,460.00 |
| | ANPLEXINVESTMENTFINANCIALINC | 1 | \$184,000.00 |
| | APPLIEDIRECTFUNDINGCORPORATION | 3 | \$1,024,000.00 |
| | ARBORMORTGAGECORPORATION | 1 | \$295,000.00 |
| | ARKLATEXFINANCIALSERVICESLLC | 1 | \$163,000.00 |
| | ASSURANCEFINANCIALGROUPLLC | 2 | \$501,558.00 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$264,716.00 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$177,500.00 |
| | ATLANTICMORTGAGESERVICESINC | 2 | \$360,010.00 |
| | AUGUSTAFINANCIALINC | 2 | \$543,800.00 |
| | BANCOHIOFINANCIALLLC | 2 | \$633,000.00 |

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| | BANKERSCHOICEMORTGAGE | 1 | \$152,000.00 |
| | BANKERSFUNDINGGROUPINC | 3 | \$895,598.00 |
| | BANKOFJACKSONHOLE | 2 | \$555,000.00 |
| | BANKOFTENNESSEE | 1 | \$149,310.00 |
| | BAYCITIESFUNDINGCORPORATION | 1 | \$179,500.00 |
| | BEARCREEKFINANCIALLLC | 1 | \$224,000.00 |
| | BESTMORTGAGEINC | 3 | \$822,200.00 |
| | BLECHMANFINANCIALINC | 1 | \$138,700.00 |
| | BLUEBRICKFINANCIALLLC | 2 | \$542,500.00 |
| | BONDSTREETMORTGAGELLC | 3 | \$924,250.00 |
| | BOURGEOISASSOCIATESMORTGAGELLC | 1 | \$255,000.00 |
| | BRIDGEVIEWMORTGAGECORP | 1 | \$111,565.43 |
| | BURLINGBANK | 1 | \$387,773.82 |
| | C2FINANCIALCORPORATION | 1 | \$281,000.00 |
| | CALABASASFUNDINGCORP | 8 | \$2,562,157.00 |
| | CALENDINGINC | 6 | \$1,953,700.00 |
| | CALIFORNIAMORTGAGEADVISORSINC | 5 | \$1,660,000.00 |
| | CAMBRIAFINANCIALGROUPLLC | 1 | \$417,000.00 |
| | CAPEXMORTGAGEEQUITYSOLUTIONSLLC | 2 | \$569,200.00 |
| | CAPITALASSISTANCECORP | 1 | \$270,000.00 |
| | CASCADEMORTGAGECOMPANY | 1 | \$207,700.00 |
| | CASCADEMORTGAGEINC | 1 | \$184,000.00 |
| | CASTLEMORTGAGECORP | 1 | \$154,000.00 |
| | CASTLEMORTGAGECORPORATION | 1 | \$169,000.00 |
| | CATALYSTLENDINGINC | 9 | \$2,414,027.38 |
| | CAVALIERMORTGAGEGROUPLLC | 1 | \$207,200.00 |
| | CBCNATIONALBANK | 3 | \$470,702.85 |
| | CBLOANSCOM | 1 | \$161,000.00 |
| | CBMMORTGAGELLC | 1 | \$270,000.00 |
| | CFFUNDINGCORPORATION | 2 | \$587,000.00 |
| | CHARTERBANK | 2 | \$656,000.00 |
| | CHRISTENSENFINANCIALINC | 2 | \$287,925.00 |
| | CLARKALLENBACHGROUP | 1 | \$355,200.00 |
| | COLORADOCAPITALGROUPLLC | 1 | \$321,894.00 |
| | COLORADOHOMEMORTGAGESINC | 5 | \$1,405,000.00 |
| | COMMUNITYMORTGAGELLC | 1 | \$261,000.00 |
| | CONSOLIDATEDFEDERALCREDITUNION | 3 | \$975,500.00 |
| | CONTINENTALAMERICANMORTGAGE | 1 | \$359,000.00 |
| | CONTINENTALMORTGAGECORP | 1 | \$255,000.00 |
| | CORBYMORTGAGESERVICESINC | 2 | \$631,000.00 |
| | CRYSTALCLEARMORTGAGELLC | 1 | \$118,300.00 |
| | CUSTOMLENDINGGROUPINC | 1 | \$392,000.00 |
| | DESERETFIRSTCREDITUNION | 1 | \$115,000.00 |
| | DIRECTIONSEQUITYLLC | 1 | \$285,000.00 |
| | DIRECTORSFINANCIALGROUP | 1 | \$170,000.00 |

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| DLJFINANCIALINC | 3 | \$880,500.00 |
| DOMINIONCAPITALMORTGAGEINC | 3 | \$827,800.00 |
| DYBNFINANCIALCORPORATION | 1 | \$359,100.00 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$189,500.00 |
| EASTCOASTCAPITALCORP | 1 | \$399,000.00 |
| EASTSTARMORTGAGE | 2 | \$498,250.00 |
| EASYMORTGAGEINC | 3 | \$540,400.00 |
| ELITEFINANCINGGROUPLLC | 2 | \$737,000.00 |
| EMBLENDERSINC | 1 | \$336,000.00 |
| EMERALD2000GROUP | 2 | \$508,700.00 |
| EMERYFEDERALCREDITUNION | 2 | \$438,606.00 |
| EMPIREAMERICALLC | 1 | \$140,000.00 |
| EQUITABLEMORTGAGE | 2 | \$246,000.00 |
| EQUITYRESOURCESINC | 1 | \$390,000.00 |
| ESSEXBANK | 2 | \$497,800.00 |
| EVANSMORTGAGECOMPANY | 1 | \$245,000.00 |
| EVESHAMMORTGAGELLC | 2 | \$563,300.00 |
| EVOLUTIONMORTGAGEINC | 1 | \$384,000.00 |
| EXXLMORTGAGECORP | 1 | \$329,000.00 |
| FAIRFIELDSERVICESMLLC | 1 | \$307,500.00 |
| FAIRVIEWLENDINGINC | 3 | \$796,400.00 |
| FAIRWAYASSETCORPORATION | 1 | \$399,000.00 |
| FAIRWAYFUNDINGGROUP | 1 | \$238,000.00 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$259,680.00 |
| FAMILYHOMELOANCENTERINC | 1 | \$264,000.00 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$244,000.00 |
| FARMINGTONFINANCIALGROUPLLC | 2 | \$605,758.93 |
| FIDELITYDIRECTMORTGAGELLC | 1 | \$368,000.00 |
| FIDELITYMORTGAGECORPORATION | 1 | \$383,000.00 |
| FIRSTCLASSREALTYSERVICES | 1 | \$305,000.00 |
| FIRSTFINANCIALSERVICESINC | 10 | \$3,152,700.00 |
| FIRSTMORTGAGESOLUTIONSLLC | 5 | \$1,178,561.00 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$400,000.00 |
| FIRSTOPTIONMORTGAGELLC | 2 | \$485,713.00 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$226,000.00 |
| FIRSTWHOLESALELENDINGINC | 1 | \$356,250.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 34 | \$7,386,901.00 |
| FLAGSTONEFINANCIALSERVICESINC | 2 | \$412,799.00 |
| FRANEKHOMELOANSINC | 1 | \$417,000.00 |
| FRANKJWEAVERINC | 2 | \$552,950.00 |
| FRANKLINMORTGAGECORP | 1 | \$136,000.00 |
| FREEDOMLENDINGLLC | 1 | \$185,600.00 |
| GATEWAYBANKMORTGAGEINC | 6 | \$1,831,105.00 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$257,000.00 |

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| GENERALMORTGAGECAPITALCORPORATION | 3 | \$807,875.00 |
| GENEVAFINANCIALLLC | 2 | \$430,500.00 |
| GLOBALADVISORYGROUPINC | 1 | \$177,000.00 |
| GLOBALEQUITYFINANCEINC | 1 | \$288,000.00 |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$256,000.00 |
| GOLDENEMPIREMORTGAGEINC | 1 | \$296,000.00 |
| GOLDENSTATEREALTYMORTGAGEINC | 2 | \$637,500.00 |
| GOLDENWESTALLIANCEINC | 1 | \$235,000.00 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 10 | \$2,068,650.00 |
| GOLDWATERBANK | 4 | \$1,262,000.00 |
| GOOGAININC | 19 | \$8,067,500.00 |
| GRANDCASTLEINC | 2 | \$578,000.00 |
| GRANITESTATEMORTGAGECORP | 1 | \$112,000.00 |
| GREENHAVENCAPITALINC | 1 | \$256,000.00 |
| GREENVALLEYMORTGAGELLC | 1 | \$313,000.00 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$172,000.00 |
| GULFSTATESFINANCIALLLC | 1 | \$200,349.25 |
| HOMEFINANCINGINC | 3 | \$913,850.00 |
| HOMELIFEMORTGAGE | 1 | \$236,940.00 |
| HOMELINKMORTGAGEINC | 1 | \$423,400.00 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$115,821.40 |
| HOMESMORTGAGELLC | 2 | \$449,450.00 |
| HOMESTARMORTGAGEINC | 5 | \$1,561,000.00 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$162,000.00 |
| HOMETOWNMORTGAGECORP | 1 | \$170,500.00 |
| HORIZONFINANCEINC | 1 | \$336,000.00 |
| HUDSONUNITEDMORTGAGELLC | 1 | \$400,000.00 |
| HUNTERFINANCIALGROUPLLC | 1 | \$165,000.00 |
| HURONVALLEYFINANCIAL | 1 | \$136,000.00 |
| IABFINANCIALBANK | 1 | \$223,000.00 |
| IKONFINANCIALGROUPLLC | 2 | \$460,400.00 |
| INDEPENDENTBANK | 1 | \$364,000.00 |
| INDEPENDENTMORTGAGELLC | 1 | \$192,450.00 |
| INFINITYMORTGAGEGROUPINC | 1 | \$295,000.00 |
| INSIGNIAMORTGAGEGROUPINC | 1 | \$300,000.00 |
| INTEGRALENDINGGROUPLLC | 2 | \$343,559.00 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 5 | \$1,381,800.00 |
| JJSTCORPORATION | 1 | \$356,000.00 |
| JONESMORTGAGEGROUPINC | 2 | \$499,914.00 |
| JPREALESTATESERVICESINC | 1 | \$227,000.00 |
| JSSHIRKASSOCIATESINC | 1 | \$159,860.00 |
| KEYSFEDERALCREDITUNION | 2 | \$396,000.00 |
| KEYWESTLENDINGINC | 2 | \$612,000.00 |
| KOHLERCREDITUNION | 2 | \$576,400.00 |
| LALLEYLOANSINC | 2 | \$501,972.00 |

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| LANGDONMORTGAGECOMPANYINC | 1 | \$224,000.00 |
| LAPAZMORTGAGEINC | 1 | \$185,700.00 |
| LEGACYGROUPLENDINGINC | 1 | \$186,500.00 |
| LEGACYHOMELOANSINC | 1 | \$401,000.00 |
| LENDINGSOLUTIONSINC | 2 | \$497,707.46 |
| LENDSMARTMORTGAGELLC | 3 | \$678,000.00 |
| LEWISFINCOMLLC | 1 | \$417,000.00 |
| LIBERTYCAPITALFINANCIALINC | 1 | \$140,000.00 |
| LIBERTYMORTGAGELENDING | 2 | \$642,000.00 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$198,750.00 |
| LOANCENTRALLLC | 3 | \$919,900.00 |
| LOANCORPFINANCIALINC | 1 | \$315,000.00 |
| M2LENDINGSOLUTIONSLLC | 5 | \$1,187,020.00 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$156,750.00 |
| MARKETCONSULTINGMORTGAGEINC | 3 | \$823,200.00 |
| MARVELFINANCIALINC | 1 | \$550,000.00 |
| MASASSOCIATESLLC | 2 | \$346,545.00 |
| MASTERPLANFINANCIAL | 1 | \$247,000.00 |
| MATTAMYHOMEFUNDINGLLC | 2 | \$334,224.00 |
| MBSCAPITALGROUPINC | 1 | \$222,000.00 |
| MCGLONEMORTGAGE | 1 | \$360,000.00 |
| MEDALLIONMORTGAGECOMPANYLLC | 1 | \$366,700.00 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$316,000.00 |
| MES2ASSOCIATESMORTGAGECOMPANY | 2 | \$315,430.00 |
| METROPOLITANFINANCIALMORTGAGECOMPANY | 1 | \$116,000.00 |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$364,000.00 |
| METROREALINC | 1 | \$531,560.19 |
| MEYERSFUNDINGINC | 1 | \$268,500.00 |
| MFGFUNDINGINC | 1 | \$238,000.00 |
| MGMLENDERSINC | 1 | \$269,000.00 |
| MKLENDINGCORP | 2 | \$602,000.00 |
| MONTGOMERYMORTGAGEINC | 1 | \$140,000.00 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$451,900.00 |
| MORTGAGEFACTORYINC | 2 | \$612,000.00 |
| MORTGAGEPRO | 1 | \$113,600.00 |
| MORTGAGETRUSTINC | 1 | \$332,100.00 |
| MORTGAGEWEALTHADVISORSINC | 1 | \$298,750.00 |
| MORTGAGEWORLDBANKERSINC | 1 | \$239,630.48 |
| MYCITYLENDER | 1 | \$159,042.00 |
| NALFINANCIAL | 1 | \$213,000.00 |
| NATIONALPACIFICLENDING | 1 | \$120,000.00 |
| NATIONSLENDINGCORP | 13 | \$2,649,095.52 |
| NETWORKCAPITALFUNDINGCORPORATION | 13 | \$2,830,326.92 |
| NETWORKFUNDINGLP | 1 | \$142,800.00 |
| NEWCORNERSTONEMORTGAGE | 1 | \$280,000.00 |

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| NEWVIEWMORTGAGECORP | 1 | \$185,000.00 |
| NEWVISIONMORTGAGEINC | 1 | \$256,500.00 |
| NORTHLANDCREDITUNION | 2 | \$459,312.82 |
| NORTHPOINTMORTGAGEINC | 7 | \$1,625,294.79 |
| OMNIFUNDINC | 2 | \$425,250.00 |
| OMNIMORTGAGECOINC | 1 | \$528,000.00 |
| OPENMORTGAGELLC | 1 | \$204,963.00 |
| OPTIMUMFIRSTINC | 7 | \$2,582,000.00 |
| PAREASTMORTGAGECOINC | 1 | \$396,000.00 |
| PAVIAFINANCIALSERVICESINC | 1 | \$471,700.00 |
| POCATELLORAILROADFEDERALCREDITUNION | 1 | \$263,000.00 |
| POINTMORTGAGECORPORATION | 1 | \$625,500.00 |
| PRECIOUSREALTYMORTGAGE | 1 | \$125,500.00 |
| PREMIERLENDINGINC | 1 | \$290,000.00 |
| PREMIERMORTGAGECORP | 1 | \$200,000.00 |
| PREMIERMORTGAGELLC | 1 | \$317,500.00 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$225,250.00 |
| PRIORITYLENDING | 1 | \$140,000.00 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$130,000.00 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$321,000.00 |
| PROGRESSIVEMORTGAGECORP | 1 | \$232,500.00 |
| PROLENDINGMORTGAGELLC | 1 | \$310,000.00 |
| QCFINANCIALCOMPANY | 2 | \$948,984.75 |
| RATERABBITINC | 3 | \$1,086,000.00 |
| REALESTATE100INC | 2 | \$451,000.00 |
| REDROCKSCREDITUNION | 2 | \$426,400.00 |
| REGENTFINANCIALGROUPINC | 1 | \$292,000.00 |
| RELIANCEFINANCIALGROUP | 1 | \$337,000.00 |
| RENEWLENDINGINC | 1 | \$170,000.00 |
| RESIDENTIALFIRSTMORTGAGE | 5 | \$1,275,500.00 |
| RMGMORTGAGEGROUPLLC | 1 | \$188,000.00 |
| RMKFINANCIALCORP | 1 | \$335,000.00 |
| ROSSMORTGAGECOMPANYINC | 1 | \$363,750.00 |
| ROYALUNITEDMORTGAGELLC | 1 | \$417,000.00 |
| RUBICONMORTGAGEADVISORSLLC | 1 | \$412,000.00 |
| RUIDOSOMORTGAGE | 1 | \$134,400.00 |
| SCENICOAKSFUNDING | 1 | \$371,600.00 |
| SEACOASTMORTGAGECORPORATION | 1 | \$158,000.00 |
| SECUREFINANCIALSERVICESINC | 2 | \$483,600.00 |
| SECURITYFIRSTMORTGAGEFUNDINGLLC | 2 | \$417,000.00 |
| SHELTERISLANDCAPITAL | 1 | \$307,000.00 |
| SIERRAPACIFICMORTGAGECOMPANYINC | 3 | \$469,000.00 |
| SILVERFINCAPITALGROUPLLC | 1 | \$321,000.00 |
| SKYLINEFINANCIALCORPORATION | 4 | \$1,349,550.00 |
| SOMERSETLENDINGCORP | 2 | \$432,375.00 |

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| | SPDMORTGAGEINC | 1 | \$262,000.00 |
| | STARIONFINANCIAL | 1 | \$232,000.00 |
| | STATEWIDEFINANCIALCORP | 1 | \$150,000.00 |
| | STEPSTONEMORTGAGECOMPANYINC | 1 | \$262,500.00 |
| | STRATEGICLENDINGGROUPINC | 3 | \$583,519.09 |
| | STRATISFINANCIALCORP | 3 | \$1,108,100.00 |
| | SUPERRATEINC | 1 | \$408,000.00 |
| | SUTHERLANDMORTGAGESERVICESINC | 1 | \$232,610.00 |
| | TANDEMMORTGAGEINC | 1 | \$417,000.00 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$256,144.00 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$240,800.00 |
| | TEXASPROFESSIONALMORTGAGELLC | 2 | \$708,800.00 |
| | THEGALKOWSKICOMPANYINC | 1 | \$417,000.00 |
| | THELOANSTORY | 1 | \$537,000.00 |
| | THEMORTGAGEXCHANGE | 1 | \$271,174.00 |
| | TOPFLITEFINANCIALINC | 1 | \$215,100.00 |
| | TOPONEMORTGAGE | 2 | \$326,920.00 |
| | TRANSWESTCREDITUNION | 1 | \$172,200.00 |
| | TRICOUNTIESBANK | 1 | \$111,514.26 |
| | TRUENORTHMORTGAGELLC | 1 | \$138,750.00 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$255,000.00 |
| | UNITEDAMERICANMORTGAGECORP | 17 | \$5,408,856.00 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$591,000.00 |
| | UNITEDTEXASBANK | 1 | \$400,000.00 |
| | USALENDINGLLC | 1 | \$417,000.00 |
| | VARRISINC | 1 | \$233,000.00 |
| | VENSTARINVESTMENTSINC | 2 | \$662,000.00 |
| | VICTORIAFINANCIALCORP | 8 | \$2,017,250.00 |
| | VICTORYMORTGAGEINC | 1 | \$185,000.00 |
| | VINSONMORTGAGESERVICESINC | 1 | \$247,700.00 |
| | WALLFINANCIALINC | 1 | \$600,000.00 |
| | WASHINGTONFIRSTMORTGAGELOANCORPORATION | 1 | \$409,500.00 |
| | WATERMARKCAPITALINC | 8 | \$3,026,837.60 |
| | WESTCALMORTGAGECORPORATION | 1 | \$179,000.00 |
| | WESTERNBANCORP | 1 | \$169,338.87 |
| | WESTWOODMORTGAGEINC | 3 | \$865,500.00 |
| | WINLANDREALTYMORTGAGEINC | 1 | \$180,000.00 |
| | WJBRADLEYMORTGAGECAPITALCORP | 6 | \$1,688,180.00 |
| | WOLSEYINC | 1 | \$145,900.00 |
| | WYNDHAMCAPITALMORTGAGEINC | 3 | \$836,920.85 |
| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$266,000.00 |
| | Unavailable | 13 | \$3,433,350.00 |
| Total | | 621 | \$170,024,075.66 |
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| 3138MLUL6 | ACTIVUSHOMELOANS | 1 | \$242,500.00 |

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| | FLAGSTONEFINANCIALSERVICESINC | 1 | \$272,000.00 |
| | OPTIMUMFIRSTINC | 1 | \$417,000.00 |
| | SOUTHERNFIDELITYMORTGAGELLC | 1 | \$416,000.00 |
| | STRATISFINANCIALCORP | 1 | \$391,394.16 |
| Total | | 5 | \$1,738,894.16 |
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| 3138MLUM4 | AAACAPITALINVESTMENTINC | 2 | \$760,000.00 |
| | AMERICANFINANCIALLENDINGINC | 1 | \$302,000.00 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$212,000.00 |
| | BROKERSOLUTIONSINC | 1 | \$213,866.54 |
| | CALABASASFUNDINGCORP | 1 | \$311,487.16 |
| | COASTTOCOASTMTGFINANCIALINC | 1 | \$371,000.00 |
| | DLJFINANCIALINC | 1 | \$300,000.00 |
| | FIRSTFINANCIALSERVICESINC | 2 | \$655,000.00 |
| | GOOGAININC | 12 | \$4,151,002.08 |
| | HOMELINKMORTGAGEINC | 3 | \$898,034.08 |
| | HUNTERFINANCIALGROUPLLC | 2 | \$667,000.00 |
| | KEYSTONEFUNDINGINC | 1 | \$368,500.00 |
| | KEYWESTLENDINGINC | 1 | \$409,000.00 |
| | LARABYFINANCIALGROUP | 1 | \$315,440.00 |
| | LIFETIMEFINANCIALSERVICESLLC | 1 | \$406,500.00 |
| | LINCOLNCAPITALADVISORSLLC | 1 | \$285,498.62 |
| | MANHATTANFINANCIALGROUPINC | 1 | \$200,000.00 |
| | MAXREALCUPERTINO | 3 | \$1,143,000.00 |
| | MCGLONEMORTGAGE | 1 | \$194,912.57 |
| | METROREALINC | 1 | \$408,000.00 |
| | MILMARFINANCIAL | 1 | \$286,000.00 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$258,800.00 |
| | OPTIMUMFIRSTINC | 1 | \$213,000.00 |
| | PAREASTMORTGAGECOINC | 1 | \$374,900.00 |
| | PROFESSIONALFINANCIALCONSULTINGLLC | 3 | \$675,000.00 |
| | RMKFINANCIALCORP | 1 | \$161,697.40 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$417,000.00 |
| | STRATEGICLENDINGGROUPINC | 1 | \$358,800.00 |
| | SVIGROUPINC | 1 | \$369,308.88 |
| | TOPONEMORTGAGE | 2 | \$650,828.01 |
| | TROJANHOMELOANSINC | 1 | \$375,830.72 |
| | VENSTARINVESTMENTSINC | 1 | \$194,000.00 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$277,119.85 |
| | Unavailable | 2 | \$818,604.24 |
| Total | | 56 | \$18,003,130.15 |
| | | | |
| 3138MLUN2 | ACTIVUSHOMELOANS | 2 | \$763,500.00 |
| | ALLSTATELENDINGGROUPINC | 1 | \$286,000.00 |
| | LANDHOMEFINANCIALSERVICES | 1 | \$317,000.00 |

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| | LENDINGSOLUTIONSINC | 1 | \$314,570.00 |
| | OCEANFRONTMORTGAGEINC | 1 | \$400,543.09 |
| | REALESTATELOAN4U | 1 | \$340,000.00 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$417,000.00 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$417,000.00 |
| Total | | 9 | \$3,255,613.09 |
| | | | |
| 3138MLUP7 | AMERICANHOMESTEADMORTGAGELLC | 1 | \$158,687.83 |
| | AMERICASH | 1 | \$288,593.19 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$204,500.00 |
| | EASTSTARMORTGAGE | 1 | \$195,000.00 |
| | ECOMMORTGAGEINC | 1 | \$401,000.00 |
| | FIRSTFINANCIALSERVICESINC | 2 | \$330,053.16 |
| | FIRSTMORTGAGESOLUTIONSLLC | 1 | \$204,000.00 |
| | FIRSTOHIOHOMEFINANCEINC | 1 | \$195,900.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,300.00 |
| | GOOGAININC | 2 | \$571,000.00 |
| | GRANDCASTLEINC | 1 | \$280,000.00 |
| | METROREALINC | 1 | \$416,268.96 |
| | OMEGAMORTGAGE | 1 | \$160,000.00 |
| | QCFINANCIALCOMPANY | 2 | \$725,000.00 |
| | RENEWLENDINGINC | 1 | \$206,000.00 |
| | SKYFINANCIALSERVICESINC | 1 | \$390,267.18 |
| | ULSTERMORTGAGECORP | 1 | \$218,000.00 |
| | VANGUARDFUNDINGLLC | 1 | \$302,701.62 |
| Total | | 21 | \$5,374,271.94 |
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| 3138MLUQ5 | ACTIVUSHOMELOANS | 1 | \$264,000.00 |
| | AMERICANPACIFICMORTGAGECORPORATION | 1 | \$174,000.00 |
| | COASTTOCOASTMTGFINANCIALINC | 1 | \$195,899.61 |
| | REALESTATELOAN4U | 1 | \$325,000.00 |
| | Unavailable | 1 | \$417,000.00 |
| Total | | 5 | \$1,375,899.61 |
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| 3138MLUR3 | ADVANTAGE COLORADO INC | 1 | \$263,750.00 |
| | FIRSTFLORIDAFINANCIALINC | 1 | \$312,300.00 |
| | NPINC | 1 | \$224,699.00 |
| Total | | 3 | \$800,749.00 |
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| 3138MLUS1 | 1STMORTGAGEBANKERSCORP | 1 | \$153,600.00 |
| | AAACAPITALINVESTMENTINC | 4 | \$1,127,000.00 |
| | AAXYLLC | 1 | \$278,000.00 |
| | ACGFUNDINGINC | 3 | \$705,000.00 |
| | ACTIVUSHOMELOANS | 9 | \$3,300,400.00 |

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| ALLSTATELENDINGGROUPINC | 1 | \$200,000.00 |
| AMCINC | 1 | \$401,000.00 |
| AMERICANBANCSHARES MORTGAGE LLC | 1 | \$417,000.00 |
| AMERICANFINANCIALLENDINGINC | 1 | \$417,000.00 |
| AMERICANMORTGAGECORPORATION | 1 | \$200,000.00 |
| AMERICANMORTGAGEINC | 6 | \$1,508,600.00 |
| AMERICANMORTGAGEEQUITYCONSULTANTS | 1 | \$391,500.00 |
| AMERICANPREFERREDLENDING | 1 | \$335,000.00 |
| AMERICASMONEYSOURCEINC | 1 | \$194,400.00 |
| AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$175,000.00 |
| ANDERSONFINANCIALGROUPINCTHE | 7 | \$2,320,724.00 |
| APPLIEDIRECTFUNDINGCORPORATION | 1 | \$375,000.00 |
| APPLEMORTGAGECORP | 1 | \$283,500.00 |
| ARBSINCORPORATED | 1 | \$275,200.00 |
| ASSURANCEFINANCIALGROUPLLC | 1 | \$385,400.74 |
| AUGUSTAFINANCIALINC | 1 | \$232,000.00 |
| AVRUSFINANCIALANDMORTGAGESERVICES | 1 | \$231,100.00 |
| BANKERSCHOICEMORTGAGE | 2 | \$655,000.00 |
| BANKERSFUNDINGGROUPINC | 1 | \$345,000.00 |
| BANKLINEMORTGAGECORPORATION | 1 | \$274,000.00 |
| BARRONSMORTGAGEGROUPLTD | 1 | \$177,114.66 |
| BAYCITIESFUNDINGCORPORATION | 2 | \$659,000.00 |
| BEARCREEKFINANCIALLLC | 1 | \$270,850.00 |
| BEST4UINC | 1 | \$396,000.00 |
| BESTMORTGAGEINC | 1 | \$277,000.00 |
| BEZFINANCIALNETWORKINC | 1 | \$229,000.00 |
| BICOASTALMORTGAGEINC | 1 | \$231,500.00 |
| BLUEBRICKFINANCIALLLC | 3 | \$818,800.00 |
| BONDSTREETMORTGAGE LLC | 1 | \$236,000.00 |
| BRAZOSNATIONALBANK | 1 | \$188,800.00 |
| C2FINANCIALCORPORATION | 7 | \$2,458,331.00 |
| CALABASASFUNDINGCORP | 4 | \$1,171,021.00 |
| CALENDINGINC | 4 | \$1,326,250.00 |
| CALIFORNIAMORTGAGEADVISORSINC | 2 | \$569,500.00 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$351,000.00 |
| CAPITALEducatorsFEDERALCREDITUNION | 1 | \$252,203.09 |
| CAPITOLLENDINGGROUPINC | 1 | \$399,000.00 |
| CATALYSTLENDINGINC | 2 | \$626,500.00 |
| CBCNATIONALBANK | 1 | \$154,000.00 |
| CENTRALFINANCIALGROUPINC | 2 | \$565,000.00 |
| CENTRALNATIONALBANK | 1 | \$183,650.00 |
| CHARTERBANK | 1 | \$172,000.00 |
| CHOICELENDINGCOMPANYLLC | 1 | \$417,000.00 |
| CITIZENSBANK | 1 | \$345,000.00 |
| CLASSICNYMORTGAGE LLC | 1 | \$277,000.00 |

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| CLIFTENTERPRISESINC | 1 | \$377,500.00 |
| COLORADOHOMEMORTGAGESINC | 2 | \$487,000.00 |
| COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$306,100.00 |
| COMMUNITYHOMELENDINGINC | 1 | \$297,686.00 |
| CONEJOVALLEYMORTGAGECORP | 1 | \$155,000.00 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$185,000.00 |
| COUNSELORMORTGAGECORP | 1 | \$326,400.00 |
| COURTESYMORTGAGECOMPANY | 3 | \$775,000.00 |
| CROSSMARKFINANCIALCORPORATION | 1 | \$306,000.00 |
| CRYSTALCLEARMORTGAGELLC | 2 | \$548,128.00 |
| DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$321,500.00 |
| DLJFINANCIALINC | 10 | \$2,651,100.00 |
| DMDFINANCIALCORPORATION | 2 | \$595,500.00 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$241,100.00 |
| EASTCOASTMORTGAGELENDERSINC | 1 | \$311,200.00 |
| EASTLAKEMORTGAGEINC | 2 | \$629,600.00 |
| EASTSTARMORTGAGE | 2 | \$388,000.00 |
| EASYMORTGAGEINC | 2 | \$443,250.00 |
| EMERYFEDERALCREDITUNION | 1 | \$389,300.00 |
| EVANSMORTGAGECOMPANY | 1 | \$279,500.00 |
| EXECUTIVEFINANCIALSERVICESCOMPANYINC | 1 | \$415,000.00 |
| FAIRWAYASSETCORPORATION | 1 | \$327,000.00 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$417,000.00 |
| FEDERATEDMORTGAGECORP | 1 | \$255,000.00 |
| FIRSTFINANCIALSERVICESINC | 5 | \$1,689,000.00 |
| FIRSTIMPERIALMORTGAGEINC | 2 | \$658,000.00 |
| FIRSTMORTGAGESOLUTIONSLLC | 1 | \$372,500.00 |
| FIRSTOPTIONMORTGAGELLC | 4 | \$826,000.00 |
| FIRSTVOLUNTEERBANK | 1 | \$268,000.00 |
| FIRSTWHOLESALELENDINGINC | 1 | \$206,000.00 |
| FLAGSHIPFINANCIALSERVICESLLC | 1 | \$160,000.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$4,219,967.00 |
| FORBIXCAPITALCORP | 1 | \$399,000.00 |
| FORTFUNDINGCORP | 1 | \$176,400.00 |
| FRANKJWEAVERINC | 1 | \$339,600.00 |
| GATEWAYBANKMORTGAGEINC | 4 | \$1,130,800.00 |
| GENERALMORTGAGECAPITALCORPORATION | 4 | \$1,385,000.00 |
| GENEVAFINANCIALLLC | 1 | \$226,000.00 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$400,000.00 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 3 | \$619,800.00 |
| GOOGAININC | 15 | \$6,497,300.00 |
| GRADIENHOMEMORTGAGELLC | 2 | \$551,400.00 |
| GREENBACKFUNDINGINC | 1 | \$417,000.00 |
| GREENHAVENCAPITALINC | 1 | \$377,300.00 |

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| | GREENHOMESANDMORTGAGEINC | 1 | \$314,000.00 |
| | GREENTREESERVICINGLLC | 1 | \$380,200.00 |
| | GUMTREEMORTGAGELLC | 1 | \$203,000.00 |
| | HARBORCOMMUNITYBANK | 1 | \$179,200.00 |
| | HERITAGEBANKOFNEVADA | 1 | \$242,300.00 |
| | HOMEFIRSTMORTGAGECORP | 1 | \$188,575.00 |
| | HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$417,000.00 |
| | HOMESTARMORTGAGEINC | 3 | \$758,000.00 |
| | HUNTERFINANCIALGROUPLLC | 2 | \$546,729.00 |
| | INDEPENDENTBANK | 1 | \$201,600.00 |
| | INSPIRAGROUPINC | 2 | \$604,250.00 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$542,600.00 |
| | JPAULASSOCIATESINC | 1 | \$375,000.00 |
| | JPREALESTATESERVICESINC | 1 | \$300,000.00 |
| | KANZABANK | 1 | \$185,000.00 |
| | KEYSTONEFUNDINGINC | 1 | \$390,000.00 |
| | KEYWESTLENDINGINC | 1 | \$175,000.00 |
| | KOHLERCREDITUNION | 1 | \$154,000.00 |
| | LALLEYLOANSINC | 2 | \$630,000.00 |
| | LENDERFIINC | 1 | \$417,000.00 |
| | LENDINGSOLUTIONSINC | 5 | \$1,088,900.00 |
| | LIFETIMEFINANCIALSERVICESLLC | 1 | \$336,500.00 |
| | LOANLEADERSOFAMERICAINC | 2 | \$361,000.00 |
| | LUNDMORTGAGETEAMINC | 1 | \$243,000.00 |
| | MAC5MORTGAGEINC | 1 | \$411,500.00 |
| | MARKETCONSULTINGMORTGAGEINC | 1 | \$200,700.00 |
| | MASASSOCIATESLLC | 1 | \$296,000.00 |
| | MATTAMYHOMEFUNDINGLLC | 2 | \$476,509.00 |
| | MAXREALCUPERTINO | 2 | \$752,000.00 |
| | MCGLONEMORTGAGE | 2 | \$505,000.00 |
| | MCJABINC | 1 | \$372,000.00 |
| | MEDALLIONMORTGAGECOMPANYLLC | 1 | \$395,800.00 |
| | MFGFUNDINGINC | 3 | \$833,000.00 |
| | MIDOREGONLENDINGINC | 1 | \$178,200.00 |
| | MINNESOTAFINANCIALSOLUTIONSLLC | 1 | \$220,000.00 |
| | MKLENDINGCORP | 2 | \$706,000.00 |
| | MONEYMARKETOFVENTURACOUNTYTHE | 1 | \$295,000.00 |
| | MORTGAGEADVANTAGEINCTHE | 1 | \$396,000.00 |
| | MORTGAGEBROKERSSERVICESINC | 1 | \$388,600.00 |
| | MORTGAGEDEPOTOFSOUTHFLORIDALLC | 1 | \$255,200.00 |
| | MORTGAGEFACTORYINC | 1 | \$417,000.00 |
| | MORTGAGEGROUPSERVICESLLC | 1 | \$200,000.00 |
| | MORTGAGEMARTINC | 1 | \$219,500.00 |
| | MORTGAGEMASTERSOFINDIANAINC | 1 | \$155,691.00 |
| | MORTGAGEPARTNERSINC | 1 | \$409,000.00 |

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| MORTGAGESPECIALISTSINCORPORATED | 1 | \$207,600.00 |
| MYMORTGAGEOPTION | 1 | \$184,800.00 |
| NATIONSLENDINGCORP | 5 | \$1,228,357.00 |
| NETWORKCAPITALFUNDINGCORPORATION | 7 | \$2,029,550.00 |
| NEWCORNERSTONEMORTGAGE | 2 | \$512,150.00 |
| NOLANMORTGAGECORPORATION | 1 | \$200,000.00 |
| NORTHPOINTMORTGAGEINC | 2 | \$328,994.00 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$190,800.00 |
| NOVIAREALTYFINANCIALINC | 1 | \$238,000.00 |
| OMNIFUNDINC | 1 | \$284,000.00 |
| OPTIMUMFIRSTINC | 7 | \$1,931,750.00 |
| PACIFICCOASTHOMELOANSREALTYINC | 2 | \$478,600.00 |
| PACIFICREGENCYCORP | 1 | \$387,000.00 |
| PARADISEBANK | 1 | \$205,000.00 |
| PARAMOUNTFUNDINGGROUPINC | 1 | \$417,000.00 |
| PLATINUMMORTGAGENETWORK | 1 | \$204,500.00 |
| PLNASSOCIATESINC | 2 | \$849,000.00 |
| PRECISIONMORTGAGELLC | 1 | \$309,700.00 |
| PREMIERLENDINGINC | 2 | \$875,500.00 |
| PREMIERMORTGAGECORP | 2 | \$455,000.00 |
| PREMIERMORTGAGELLC | 1 | \$203,000.00 |
| PRESTIGEMORTGAGESERVICESINC | 1 | \$213,400.00 |
| PRIORITYLENDING | 1 | \$322,000.00 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$168,750.00 |
| PROMINENTLENDINGGROUPINC | 1 | \$315,000.00 |
| QCFINANCIALCOMPANY | 1 | \$615,000.00 |
| REDOAKMORTGAGEINC | 1 | \$278,000.00 |
| RELIANCEFINANCIALGROUP | 1 | \$332,000.00 |
| RENEWLENDINGINC | 1 | \$412,500.00 |
| RESIDENTIALFIRSTMORTGAGE | 3 | \$1,267,450.00 |
| ROSSMORTGAGECOMPANYINC | 1 | \$201,000.00 |
| ROYALUNITEDMORTGAGELLC | 1 | \$397,500.00 |
| SEACOASTMORTGAGECORPORATION | 2 | \$691,000.00 |
| SECUREFINANCIALSERVICESINC | 1 | \$217,500.00 |
| SELECTONEMORTGAGEINC | 2 | \$833,800.00 |
| SHORECAPITALCORPORATION | 1 | \$394,000.00 |
| SIERRAPACIFICMORTGAGECOMPANYINC | 1 | \$333,375.00 |
| SKYLINEFINANCIALCORPORATION | 4 | \$981,500.00 |
| SMHINC | 2 | \$779,250.00 |
| SOLUTIONSFINANCIALMORTGAGECOMPANY | 2 | \$637,000.00 |
| SOURCEONEFINANCEINC | 1 | \$320,000.00 |
| SOUTHERNFIDELITYMORTGAGELLC | 1 | \$324,000.00 |
| SPDMORTGAGEINC | 1 | \$414,000.00 |
| STEPSTONEMORTGAGECOMPANYINC | 2 | \$657,500.00 |
| STRATEGICLENDINGGROUPINC | 1 | \$160,000.00 |

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| | STRATISFINANCIALCORP | 6 | \$2,389,217.98 |
| | SUNMORTGAGECOMPANYINC | 1 | \$296,000.00 |
| | SUPERRATEINC | 1 | \$255,800.00 |
| | SUTHERLANDMORTGAGESERVICESINC | 1 | \$181,170.00 |
| | TANDEMMORTGAGEINC | 1 | \$299,250.00 |
| | TAYLORMORRISONHOMEFUNDING | 4 | \$1,259,574.00 |
| | THEEVERESTEQUITYCOMPANYINC | 1 | \$315,000.00 |
| | THEGFLCAPITALGROUPINC | 1 | \$195,000.00 |
| | THETURNKEYFOUNDATIONINC | 1 | \$193,500.00 |
| | TOPONEMORTGAGE | 1 | \$236,000.00 |
| | TRIEMERALDFINANCIALGROUPINC | 1 | \$352,000.00 |
| | TRISTATEMORTGAGECORPORATION | 1 | \$199,014.00 |
| | UNITEDAMERICANMORTGAGECORP | 3 | \$911,250.00 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$596,000.00 |
| | UNIVERSITYFEDERALCREDITUNION | 1 | \$335,000.00 |
| | USWIDEFINANCIALLLC | 2 | \$418,000.00 |
| | VANGUARDFUNDINGLLC | 1 | \$284,000.00 |
| | VICTORIAFINANCIALCORP | 4 | \$1,175,250.00 |
| | VICTORYFUNDING | 1 | \$230,236.45 |
| | VINSONMORTGAGESERVICESINC | 1 | \$200,000.00 |
| | VISTAMORTGAGEGROUPLLC | 3 | \$842,500.00 |
| | WATERMARKCAPITALINC | 4 | \$1,548,100.00 |
| | WJBRADLEYMORTGAGECAPITALCORP | 2 | \$878,500.00 |
| | WOLSEYINC | 1 | \$210,000.00 |
| | WYNDHAMCAPITALMORTGAGEINC | 4 | \$1,334,606.56 |
| | Unavailable | 3 | \$868,500.00 |
| Total | | 395 | \$116,583,724.48 |
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| 3138MLUT9 | 1STMORTGAGEBANKERSCORP | 1 | \$192,000.00 |
| | 1STPACIFICCAPITALCORP | 1 | \$222,780.00 |
| | AAACAPITALINVESTMENTINC | 6 | \$1,826,200.00 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$275,000.00 |
| | AAXYLLC | 1 | \$343,200.00 |
| | ACGFUNDINGINC | 2 | \$720,000.00 |
| | ACTIVUSHOMELOANS | 4 | \$1,126,500.00 |
| | ALBANYNORTHSIDEMORTGAGE | 1 | \$151,852.00 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$399,000.00 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$354,000.00 |
| | APPLIEDIRECTFUNDINGCORPORATION | 1 | \$330,000.00 |
| | ARBSINCORPORATED | 1 | \$89,000.00 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$411,770.00 |
| | BANKERSFUNDINGGROUPINC | 3 | \$832,500.00 |
| | BANK OF JACKSON HOLE | 1 | \$217,500.00 |
| | BICOASTALMORTGAGEINC | 1 | \$270,000.00 |
| | BLACKHILLS COMMUNITY BANK NA | 1 | \$235,200.00 |

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| BLUESTONECAPITALCORP | 1 | \$387,000.00 |
| BRIGHTENLENDINGINC | 3 | \$994,720.00 |
| C2FINANCIALCORPORATION | 1 | \$412,000.00 |
| C4DMORTGAGECOMPANYLLC | 3 | \$803,300.00 |
| CALABASASFUNDINGCORP | 4 | \$991,500.00 |
| CAPITALAMERICANMORTGAGECOMPANY | 1 | \$228,000.00 |
| CAPITALENDINGREALESTATEINC | 1 | \$248,000.00 |
| CASABELLAREALTYINC | 2 | \$737,000.00 |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$239,920.00 |
| CBLOANSCOM | 1 | \$375,000.00 |
| CHESAPEAKEMORTGAGESOLUTIONSINC | 1 | \$228,500.00 |
| CITIZENSBANK | 3 | \$558,500.00 |
| CITOMECHANICALDESIGNINC | 1 | \$104,000.00 |
| CLEARPOINTFINANCIALGROUPINC | 1 | \$324,000.00 |
| COLONIALMORTGAGECORPORATION | 1 | \$324,750.00 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$395,000.00 |
| COMMUNITYSHORES BANK | 1 | \$115,000.00 |
| CONEJOVALLEYMORTGAGECORP | 1 | \$417,000.00 |
| CORBYMORTGAGESERVICESINC | 1 | \$367,500.00 |
| DELNORTECREDITUNION | 2 | \$263,550.00 |
| DESERETFIRSTCREDITUNION | 1 | \$184,000.00 |
| DIRECTORSFINANCIALGROUP | 1 | \$415,000.00 |
| EASTERNFINANCIALMORTGAGECORP | 1 | \$417,000.00 |
| ENCORENATIONALBANK | 1 | \$232,000.00 |
| EQUITYLOANSLLC | 1 | \$121,795.09 |
| FAIRWAYASSETCORPORATION | 1 | \$340,000.00 |
| FAREASTMORTGAGECOMPANY | 2 | \$733,000.00 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$272,000.00 |
| FIDELITYBANCORPINC | 1 | \$304,000.00 |
| FINANCIALDYNAMICSINC | 3 | \$935,680.00 |
| FIRSTCOMMUNITYBANKMISSOURI | 1 | \$152,730.00 |
| FIRSTFINANCIALSERVICESINC | 15 | \$4,975,500.00 |
| FIRSTMORTGAGESOLUTIONSLLC | 1 | \$159,699.90 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$387,000.00 |
| FIRSTVOLUNTEERBANK | 1 | \$265,500.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$3,523,861.00 |
| FRANKLINMORTGAGECORP | 1 | \$275,000.00 |
| FREEMANFINANCIAL | 1 | \$179,985.00 |
| FSGBANKNA | 1 | \$417,000.00 |
| GATEWAYCAPITALMORTGAGEINC | 2 | \$498,000.00 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$300,000.00 |
| GENEVAFINANCIALLLC | 1 | \$260,000.00 |
| GIANTREALTYINCORPORATED | 1 | \$395,000.00 |
| GLENFINANCIALSERVICESINC | 1 | \$307,400.00 |

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| GLFINANCIALSERVICESLLC | 1 | \$413,000.00 |
| GLOBALFINANCIALNETWORKIN | 1 | \$209,200.00 |
| GOOGAININC | 28 | \$11,625,500.00 |
| GRANDCASTLEINC | 1 | \$184,000.00 |
| GREENCHOICEBANKFSB | 1 | \$247,000.00 |
| GUARANTYFEDERALMORTGAGELLC | 2 | \$556,000.00 |
| HOMEBUYERSMORTGAGECORP | 1 | \$377,000.00 |
| HOMEFORXINC | 1 | \$236,000.00 |
| HOMELINKMORTGAGEINC | 6 | \$2,260,600.00 |
| HORIZONFINANCEINC | 1 | \$417,000.00 |
| HUNTERLENDINGLLC | 1 | \$300,000.00 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$229,900.00 |
| ILOANMASTERINC | 1 | \$380,000.00 |
| INTERCONTINENTALMORTGAGE | 1 | \$377,000.00 |
| JJSTCORPORATION | 2 | \$760,000.00 |
| KASHMORTGAGEGROUPINC | 1 | \$145,800.00 |
| KELLYMORTGAGEANDREALTYINC | 1 | \$240,000.00 |
| KOHLERCREDITUNION | 1 | \$93,000.00 |
| LENDERFIINC | 1 | \$114,000.00 |
| LENDINGRESOURCEINCORPORATED | 1 | \$130,500.00 |
| LOANLEADERSOFAMERICAINC | 1 | \$350,400.00 |
| MANHATTANFINANCIALGROUPINC | 1 | \$327,300.00 |
| MAPLEMORTGAGECORPORATION | 1 | \$176,000.00 |
| MARITAVALENTIINC | 1 | \$300,000.00 |
| MARVELFINANCIALINC | 6 | \$1,972,000.00 |
| MARYLANDMORTGAGECENTERINC | 1 | \$252,000.00 |
| MASTERPLANFINANCIAL | 1 | \$363,000.00 |
| MAXREALCUPERTINO | 4 | \$1,663,000.00 |
| MCGLONEMORTGAGE | 3 | \$1,189,000.00 |
| METROREALINC | 2 | \$954,000.00 |
| MFGFUNDINGINC | 2 | \$812,000.00 |
| MGMLENDERSINC | 1 | \$130,000.00 |
| MORTGAGESFORULLC | 1 | \$360,000.00 |
| MPOWERFINANCIALINC | 1 | \$190,000.00 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$352,000.00 |
| NETWORKCAPITALFUNDINGCORPORATION | 1 | \$212,100.00 |
| NEWDEALMORTGAGEGROUPLLC | 1 | \$415,000.00 |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$362,350.00 |
| NEWYORKPROCESSINGINC | 1 | \$190,000.00 |
| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$417,000.00 |
| NORTHISLANDCREDITUNION | 1 | \$316,000.00 |
| NORTHPOINTMORTGAGEINC | 3 | \$859,200.00 |
| NPINC | 1 | \$305,000.00 |
| OCCAPITALREALTYINC | 1 | \$216,900.00 |
| OCEANBANK | 2 | \$273,300.00 |

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| | OCEANMORTGAGECORP | 2 | \$686,000.00 |
| | OMNIMORTGAGECOINC | 2 | \$653,500.00 |
| | OPTIMUMFIRSTINC | 14 | \$4,360,100.00 |
| | PENINSULAMORTGAGEINC | 1 | \$156,600.00 |
| | PINECOUNTRYBANK | 1 | \$85,000.00 |
| | POINTMORTGAGECORPORATION | 1 | \$284,900.00 |
| | PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$215,950.00 |
| | QCFINANCIALCOMPANY | 4 | \$1,812,500.00 |
| | REBATE2UREALTYINC | 1 | \$415,000.00 |
| | REDROCKSCREDITUNION | 1 | \$295,000.00 |
| | RELIANCEFINANCIALGROUP | 2 | \$691,000.00 |
| | RESIDENTIALFIRSTMORTGAGE | 1 | \$417,000.00 |
| | SANIBELCAPTIVACOMMUNITYBANK | 2 | \$604,812.70 |
| | SIKORSKEENTERPRISESINC | 1 | \$206,000.00 |
| | SKAGITSTATEBANK | 1 | \$217,000.00 |
| | SOUTHEASTBANKERSMORTGAGECORPORATION | 2 | \$375,920.00 |
| | SPDMORTGAGEINC | 1 | \$400,000.00 |
| | STRATISFINANCIALCORP | 2 | \$757,000.00 |
| | SUNHILLINVESTMENTSINC | 1 | \$362,888.00 |
| | SVIGROUPINC | 2 | \$619,000.00 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$293,839.00 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$325,800.00 |
| | THELOANSTORY | 2 | \$779,000.00 |
| | THEMANHATTANMORTGAGECOINC | 1 | \$393,719.25 |
| | THEREMUSGROUPLLC | 1 | \$175,591.00 |
| | TOPONEMORTGAGE | 3 | \$806,600.00 |
| | TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$68,000.00 |
| | TRUSTWORTHYMORTGAGECORPORATION | 3 | \$1,062,000.00 |
| | UNIVERSITYFEDERALCREDITUNION | 1 | \$313,500.00 |
| | USWIDEFINANCIALLLC | 2 | \$545,000.00 |
| | VANTEXMORTGAGEGROUP | 2 | \$607,000.00 |
| | VENSTARINVESTMENTSINC | 7 | \$2,586,453.13 |
| | VICTORIAFINANCIALCORP | 36 | \$13,178,500.00 |
| | WATERMARKCAPITALINC | 3 | \$1,031,300.00 |
| | WESTERNHERITAGEFINANCIALINC | 1 | \$181,000.00 |
| | WESTWOODMORTGAGEINC | 1 | \$307,500.00 |
| | WJBRADLEYMORTGAGECAPITALCORP | 4 | \$1,490,350.00 |
| | YUNICORNREALTYINC | 1 | \$307,000.00 |
| | Unavailable | 17 | \$6,028,100.00 |
| Total | | 338 | \$108,910,366.07 |
| | | | |
| 3138MM7A4 | Unavailable | 31 | \$4,127,638.86 |
| Total | | 31 | \$4,127,638.86 |
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| 3138MM7B2 | Unavailable | 19 | \$1,714,590.51 |

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| Total | | | 19 | \$1,714,590.51 |
| 3138MM7C0 | Unavailable | | 313 | \$82,717,125.32 |
| Total | | | 313 | \$82,717,125.32 |
| 3138MM7D8 | Unavailable | | 56 | \$7,328,703.47 |
| Total | | | 56 | \$7,328,703.47 |
| 3138MM7E6 | Unavailable | | 37 | \$3,509,636.20 |
| Total | | | 37 | \$3,509,636.20 |
| 3138MM7F3 | Unavailable | | 27 | \$1,998,948.69 |
| Total | | | 27 | \$1,998,948.69 |
| 3138MM7G1 | Unavailable | | 42 | \$7,812,752.22 |
| Total | | | 42 | \$7,812,752.22 |
| 3138MM7H9 | Unavailable | | 151 | \$28,537,948.42 |
| Total | | | 151 | \$28,537,948.42 |
| 3138MM7J5 | Unavailable | | 181 | \$33,079,899.52 |
| Total | | | 181 | \$33,079,899.52 |
| 3138MM7K2 | Unavailable | | 63 | \$13,425,492.94 |
| Total | | | 63 | \$13,425,492.94 |
| 3138MM7L0 | Unavailable | | 224 | \$55,164,958.15 |
| Total | | | 224 | \$55,164,958.15 |
| 3138MM7M8 | Unavailable | | 37 | \$9,173,337.11 |
| Total | | | 37 | \$9,173,337.11 |
| 3138MMAB8 | ADAMS MORTGAGE, LLC | | 1 | \$84,000.00 |
| | ALLIED FIRST BANK | | 1 | \$69,000.00 |
| | ALLY BANK | | 29 | \$1,954,488.43 |
| | ALLY BANK (CORP) | | 1 | \$84,009.29 |
| | ALLY BANK (CORP.) | | 3 | \$199,401.20 |
| | ALLY BANK CORP | | 1 | \$83,477.56 |
| | ALLY BANK CORP. | | 37 | \$2,422,122.94 |
| | ALLY CAPITAL CORP. | | 9 | \$647,006.58 |
| | ALLYBANK | | 2 | \$152,800.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | | 1 | \$76,000.00 |
| | AMERICAN FINANCING CORPORATION | | 1 | \$49,177.45 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | 1 | \$62,000.00 |
| | BANK OF NEBRASKA | | 1 | \$64,096.73 |

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| | C & F MORTGAGE CORPORATION | 1 | \$63,909.82 |
| | CAPCORP | 1 | \$73,865.61 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$75,000.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$74,783.52 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$53,600.00 |
| | GMBANKUT | 1 | \$60,249.89 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$83,100.00 |
| | GSB MORTGAGE, INC. | 1 | \$51,918.16 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$112,700.00 |
| | IAB FINANCIAL BANK | 1 | \$80,000.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$79,000.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$73,275.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$61,200.00 |
| | LOWELL CO-OPERATIVE BANK | 2 | \$128,920.00 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$57,000.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$74,000.00 |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$50,325.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$45,520.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$52,921.92 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$243,242.02 |
| | PRIORITY MORTGAGE CORP. | 1 | \$51,200.00 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$53,849.02 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$83,500.00 |
| | SCBT | 1 | \$77,000.00 |
| | SOUND MORTGAGE, INC. | 1 | \$66,655.95 |
| | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES | 1 | \$25,000.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$80,880.67 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$64,000.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$71,896.26 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$154,875.29 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$161,248.96 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$71,891.56 |
| | V.I.P. MORTGAGE INC. | 2 | \$145,000.00 |
| Total | | 130 | \$8,649,108.83 |
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| 3138MMAC6 | AFFILIATED BANK | 1 | \$91,814.46 |
| | ALLY BANK | 62 | \$6,097,682.76 |
| | ALLY BANK (CORP.) | 2 | \$194,669.59 |
| | ALLY BANK CORP | 4 | \$398,648.59 |
| | ALLY BANK CORP. | 50 | \$4,881,668.86 |
| | ALLY CAPITAL CORP. | 12 | \$1,146,982.14 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$207,855.63 |
| | ANTHEM BANK & TRUST | 1 | \$88,750.00 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$202,040.34 |

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| BANK OF OAK RIDGE | 1 | \$103,075.00 |
| BANKCORP | 1 | \$98,500.00 |
| BONDCORP REALTY SERVICES, INC. | 1 | \$97,849.11 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$109,841.51 |
| CAPCORP | 1 | \$86,322.87 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$107,695.14 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$95,861.68 |
| COAST 2 COAST FUNDING GROUP, INC. | 1 | \$101,856.29 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$97,855.63 |
| DELMAR FINANCIAL COMPANY | 1 | \$99,855.66 |
| DIRECTORS FINANCIAL GROUP | 2 | \$186,257.98 |
| DIRECTORS MORTGAGE, INC. | 1 | \$90,000.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,400.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$197,807.68 |
| FRONTIER BANK | 1 | \$104,000.00 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$190,566.39 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$103,500.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$90,997.46 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$94,363.84 |
| HIGHTECHLENDING INC | 2 | \$204,687.94 |
| HONDA FEDERAL CREDIT UNION | 1 | \$93,100.00 |
| INDIANA UNIVERSITY CREDIT UNION | 2 | \$195,600.00 |
| INTERSTATE BANK, SSB | 1 | \$95,973.24 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$95,500.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$94,354.50 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$90,000.00 |
| MYERS PARK MORTGAGE, INC. | 1 | \$93,928.09 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$103,839.88 |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$91,062.64 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$92,666.28 |
| OAKTREE FUNDING CORP. | 1 | \$93,452.69 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$106,000.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$193,807.66 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$109,000.00 |
| RESOURCE FINANCIAL SERVICES, INC. | 1 | \$104,433.95 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$99,849.38 |
| SCBT | 1 | \$104,834.75 |
| SOUND MORTGAGE, INC. | 1 | \$88,746.95 |
| SPECTRA FUNDING, INC. | 1 | \$104,000.00 |
| SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES | 1 | \$99,842.63 |
| STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$95,000.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$110,000.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$186,524.26 |
| TOP FLITE FINANCIAL, INC. | 2 | \$194,000.00 |

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| | UNION NATIONAL MORTGAGE CO. | 2 | \$184,173.19 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$191,200.00 |
| | USA DIRECT FUNDING | 1 | \$109,500.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$99,849.38 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$102,400.00 |
| | Unavailable | 3 | \$298,009.05 |
| Total | | 198 | \$19,398,055.07 |
| 3138MMAD4 | ALLY BANK | 25 | \$5,419,762.86 |
| | ALLY BANK (CORP.) | 4 | \$682,485.49 |
| | ALLY BANK CORP | 2 | \$355,913.75 |
| | ALLY BANK CORP. | 12 | \$2,857,795.64 |
| | ALLY CAPITAL CORP. | 7 | \$1,188,349.76 |
| | ASSURED MORTGAGE, INC. | 1 | \$230,000.00 |
| Total | | 51 | \$10,734,307.50 |
| 3138MMAE2 | ADVANCE MORTGAGE CORPORATION | 3 | \$360,000.00 |
| | ALLY BANK | 24 | \$2,804,897.82 |
| | ALLY BANK (CORP) | 2 | \$241,066.92 |
| | ALLY BANK (CORP.) | 2 | \$240,916.52 |
| | ALLY BANK CORP | 1 | \$124,276.29 |
| | ALLY BANK CORP. | 22 | \$2,581,704.32 |
| | ALLY CAPITAL CORP. | 7 | \$835,518.64 |
| | ALLYBANK | 2 | \$227,895.50 |
| | AMERICAN BANK | 1 | \$114,000.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$122,619.09 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$232,850.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$124,811.74 |
| | BANK OF OAK RIDGE | 1 | \$119,762.35 |
| | BANKCORP | 1 | \$111,000.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$113,520.00 |
| | BELL HOME MORTGAGE GROUP | 1 | \$115,821.40 |
| | C & F MORTGAGE CORPORATION | 3 | \$359,415.70 |
| | CAPITAL CENTER, LLC | 1 | \$118,225.57 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$238,822.33 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$113,785.82 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$114,500.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$115,000.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$118,774.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$109,969.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$236,575.29 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$111,835.00 |
| | GMAC MORTGAGE, LLC | 2 | \$233,963.35 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$111,099.00 |

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| | HURON VALLEY FINANCIAL, INC. | 1 | \$122,000.00 |
| | IAB FINANCIAL BANK | 1 | \$120,000.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$114,000.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$120,000.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$235,529.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$112,276.86 |
| | MORTGAGE MASTER, INC. | 1 | \$118,750.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$117,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$232,657.39 |
| | PRMI, INC. | 1 | \$117,000.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$115,836.56 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$123,817.33 |
| | SCBT | 1 | \$119,600.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$123,000.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$121,227.14 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$124,200.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$228,820.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,400.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$238,250.00 |
| Total | | 112 | \$13,168,989.93 |
| | | | |
| 3138MMAF9 | ADAMS MORTGAGE, LLC | 1 | \$211,673.59 |
| | ADVANCE MORTGAGE CORPORATION | 3 | \$1,066,958.39 |
| | AFFILIATED BANK | 1 | \$180,515.46 |
| | ALLIED FIRST BANK, SB | 1 | \$192,000.00 |
| | ALLY BANK | 133 | \$39,456,847.15 |
| | ALLY BANK (CORP.) | 2 | \$485,557.72 |
| | ALLY BANK CORP. | 58 | \$15,677,525.18 |
| | ALLY CAPITAL CORP | 1 | \$369,200.00 |
| | ALLY CAPITAL CORP. | 17 | \$4,610,987.16 |
| | ALLYBANK | 9 | \$3,094,559.50 |
| | AMERICAN BANK | 1 | \$232,000.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$408,342.14 |
| | AMERICAN FINANCIAL LENDING, INC. | 3 | \$816,820.15 |
| | AMERICAN FINANCING CORPORATION | 1 | \$368,068.92 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$234,500.00 |
| | AMERICAN MIDWEST BANK | 1 | \$222,800.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$306,000.00 |
| | APL FCU | 1 | \$313,000.00 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$446,300.00 |
| | BANK OF ANN ARBOR | 1 | \$201,600.00 |
| | BANKCORP | 2 | \$412,034.40 |
| | BERKSHIRE BANK | 1 | \$401,400.00 |
| | BONDCORP REALTY SERVICES, INC. | 12 | \$4,481,063.73 |
| | BRAZOS NATIONAL BANK | 1 | \$197,000.00 |

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| BROKER SOLUTIONS, INC. | 2 | \$639,523.59 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$705,213.11 |
| C & F MORTGAGE CORPORATION | 1 | \$189,308.08 |
| CALCON MUTUAL | 1 | \$280,826.40 |
| CALIFORNIA MORTGAGE ADVISORS | 1 | \$429,538.22 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 5 | \$1,959,585.29 |
| CAPCORP | 1 | \$402,000.00 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 5 | \$2,694,500.30 |
| CAPITAL CENTER, LLC | 1 | \$312,000.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$434,064.31 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$416,357.96 |
| CHERRY CREEK MORTGAGE CO, INC. | 1 | \$534,422.17 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,000,428.65 |
| COAST 2 COAST FUNDING GROUP, INC. | 2 | \$433,100.00 |
| COMMUNITY TRUST BANK | 1 | \$417,000.00 |
| COMPASS MORTGAGE, INC | 1 | \$362,000.00 |
| CORNERSTONE HOME LENDING | 1 | \$706,920.82 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$211,074.50 |
| CROSSLINE CAPITAL INC. | 11 | \$3,636,949.49 |
| CS FINANCIAL, INC. | 2 | \$699,916.19 |
| DIRECTORS FINANCIAL GROUP | 5 | \$1,791,304.32 |
| DIRECTORS MORTGAGE, INC. | 5 | \$1,547,001.03 |
| EAGLEBANK | 3 | \$795,357.08 |
| EAST BOSTON SAVINGS BANK | 3 | \$783,708.85 |
| EMC HOLDINGS, LLC | 3 | \$1,054,993.08 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$192,600.00 |
| FIRST CALIFORNIA FUNDING | 1 | \$417,000.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$215,850.00 |
| FIRST FINANCIAL SERVICES, INC. | 1 | \$232,649.07 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$398,711.43 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$409,000.00 |
| FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$303,091.59 |
| GATEWAY BANK MORTGAGE, INC. | 9 | \$2,560,981.64 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$399,422.64 |
| GM WEST FUNDING | 1 | \$329,000.00 |
| GMAC MORTGAGE, LLC | 1 | \$180,000.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$512,563.40 |
| HALLMARK HOME MORTGAGE, LLC | 7 | \$1,666,875.62 |
| HIGHTECHLENDING INC | 2 | \$743,354.15 |
| HONDA FEDERAL CREDIT UNION | 2 | \$429,699.37 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$176,200.00 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$185,000.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$256,000.00 |
| INTERSTATE BANK, SSB | 1 | \$199,705.36 |
| JAC FINANCIAL, INC. | 1 | \$522,617.68 |

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| JAYCO CAPITAL GROUP | 1 | \$291,000.00 |
| JMJ FINANCIAL GROUP | 1 | \$375,446.08 |
| LAKE ELMO BANK | 1 | \$175,972.62 |
| LEGACY GROUP LENDING, INC | 2 | \$794,790.19 |
| LO, INC., DBA RELIANCE MORTGAGE INC. | 1 | \$213,078.59 |
| LOWELL CO-OPERATIVE BANK | 1 | \$192,000.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 2 | \$469,740.65 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$208,250.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 7 | \$1,852,380.79 |
| MERIDIAN BANK | 1 | \$283,543.20 |
| MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE | 1 | \$289,693.29 |
| MORTGAGE EQUITY PARTNERS, LLC | 4 | \$1,272,257.95 |
| MORTGAGE MASTER, INC. | 1 | \$300,000.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$262,223.85 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$380,090.00 |
| NETWORK FUNDING, LP | 3 | \$1,080,841.38 |
| NEW FED MORTGAGE, CORP. | 8 | \$2,386,310.07 |
| NORTHSTAR BANK OF TEXAS | 1 | \$200,946.88 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$324,000.00 |
| ON Q FINANCIAL, INC | 3 | \$1,018,544.48 |
| PACIFIC PREMIER BANK | 1 | \$185,713.62 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$688,500.00 |
| PEOPLES BANK | 2 | \$574,406.17 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$202,520.22 |
| PLATTE VALLEY BANK OF MISSOURI | 1 | \$217,272.26 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$345,989.54 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$275,584.30 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$2,682,292.55 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 20 | \$5,829,823.46 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$204,000.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$1,055,539.73 |
| SCBT | 12 | \$3,256,484.20 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$416,329.27 |
| SKYLINE FINANCIAL CORP. | 2 | \$544,154.32 |
| SOUTH COASTAL BANK | 1 | \$254,116.68 |
| ST FIN CORP | 2 | \$554,387.20 |
| STEPSTONE MORTGAGE COMPANY, INC. | 2 | \$756,167.19 |
| STIFEL BANK & TRUST | 2 | \$407,379.50 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$197,600.00 |
| SUMMIT MORTGAGE, INC. | 1 | \$236,000.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$1,120,727.77 |
| THE FEDERAL SAVINGS BANK | 3 | \$1,056,469.83 |
| TOP FLITE FINANCIAL, INC. | 5 | \$1,307,038.21 |
| TOWER BANK & TRUST COMPANY | 1 | \$302,000.00 |

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| | TOWNSTONE FINANCIAL, INC. | 1 | \$200,000.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$594,143.81 |
| | UNION MORTGAGE COMPANY | 1 | \$388,360.59 |
| | UNIVERSAL LENDING CORPORATION | 8 | \$2,588,404.55 |
| | USA DIRECT FUNDING | 1 | \$234,000.00 |
| | V.I.P. MORTGAGE INC. | 8 | \$2,451,458.08 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$534,575.66 |
| | WEST ALABAMA BANK & TRUST | 1 | \$340,000.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$265,590.44 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$195,000.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$203,150.88 |
| Total | | 502 | \$150,190,458.93 |
| | | | |
| 3138MMAG7 | ADVANCE MORTGAGE CORPORATION | 1 | \$137,368.00 |
| | ALLY BANK | 3 | \$815,985.29 |
| | ALLY BANK (CORP.) | 1 | \$177,061.14 |
| | ALLY BANK CORP. | 5 | \$1,350,520.56 |
| | ALLY CAPITAL CORP. | 2 | \$370,653.45 |
| | ALLYBANK | 1 | \$181,351.79 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$241,473.64 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$668,656.55 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$211,000.00 |
| | MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE | 1 | \$289,372.77 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$233,332.21 |
| | THE FEDERAL SAVINGS BANK | 1 | \$387,168.00 |
| | TOWER BANK & TRUST COMPANY | 1 | \$283,661.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$238,165.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$237,000.00 |
| Total | | 23 | \$5,822,769.40 |
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| 3138MMAH5 | ADVANCE MORTGAGE CORPORATION | 1 | \$360,000.00 |
| | ALLY BANK | 6 | \$1,096,038.37 |
| | ALLY BANK (CORP.) | 2 | \$466,620.13 |
| | ALLY BANK CORP. | 16 | \$3,899,734.23 |
| | ALLY CAPITAL CORP. | 5 | \$1,075,000.55 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$243,000.00 |
| | CLEARPOINT FUNDING, INC. | 1 | \$161,761.35 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$375,000.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$341,461.77 |
| | EAGLEBANK | 1 | \$336,481.12 |
| | EQUITY BANK | 1 | \$130,772.31 |
| | FIRST COMMUNITY BANK | 1 | \$179,728.89 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$179,716.72 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$535,852.52 |

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| | HIGHTECHLENDING INC | 1 | \$263,710.92 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$360,000.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$251,967.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$256,000.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$395,303.72 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$339,464.92 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$148,959.11 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$887,061.15 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$399,256.78 |
| | SCBT | 2 | \$623,049.29 |
| Total | | 54 | \$13,305,940.85 |
| 3138MMAJ1 | AFFILIATED BANK | 2 | \$256,436.22 |
| | ALLY BANK | 53 | \$7,323,041.99 |
| | ALLY BANK (CORP.) | 1 | \$139,392.64 |
| | ALLY BANK CORP | 1 | \$147,606.04 |
| | ALLY BANK CORP. | 41 | \$5,598,162.00 |
| | ALLY CAPITAL CORP. | 11 | \$1,543,804.42 |
| | ALLYBANK | 4 | \$546,073.90 |
| | ANGEL OAK FUNDING, LLC | 1 | \$129,300.00 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$273,100.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$131,709.96 |
| | BANKCORP | 1 | \$125,560.92 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$133,600.00 |
| | BRAZOS NATIONAL BANK | 1 | \$135,795.16 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$145,775.21 |
| | CALIBER FUNDING LLC | 1 | \$125,602.82 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$130,303.44 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$259,554.26 |
| | CLEARPOINT FUNDING, INC. | 1 | \$130,800.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$150,000.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$127,815.25 |
| | D. L. EVANS BANK | 1 | \$140,000.00 |
| | DIRECTORS MORTGAGE, INC. | 3 | \$442,279.83 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$273,501.59 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$131,801.19 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$275,896.61 |
| | FIRST COMMUNITY BANK | 1 | \$134,583.65 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$150,000.00 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$130,300.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$127,000.00 |
| | GMAC MORTGAGE, LLC | 2 | \$297,730.90 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$258,308.48 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$133,394.30 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$128,750.00 |

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| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$551,829.96 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$265,989.27 |
| | MORTGAGE AMERICA, INC. | 1 | \$137,592.74 |
| | MORTGAGE EXPRESS LLC | 1 | \$142,500.00 |
| | MORTGAGE MASTER, INC. | 1 | \$128,850.00 |
| | NATIONS LENDING CORPORATION | 1 | \$131,065.07 |
| | NFM, INC. DBA NFM CONSULTANTS, INC. | 1 | \$126,400.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$276,500.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$560,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$578,826.07 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$129,795.41 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 8 | \$1,114,549.09 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$143,000.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$147,772.12 |
| | SCBT | 2 | \$276,778.60 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$131,805.54 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$430,094.99 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$288,614.66 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$147,772.12 |
| | THE FEDERAL SAVINGS BANK | 2 | \$285,285.37 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$143,783.11 |
| | V.I.P. MORTGAGE INC. | 3 | \$415,187.08 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$140,900.00 |
| Total | | 195 | \$26,871,871.98 |
| 3138MMAK8 | ADVANCE MORTGAGE CORPORATION | 1 | \$305,056.29 |
| | AGRICULTURE FCU | 1 | \$248,408.44 |
| | ALLY BANK | 53 | \$13,705,859.32 |
| | ALLY BANK (CORP.) | 2 | \$570,530.46 |
| | ALLY BANK CORP. | 17 | \$3,950,177.54 |
| | ALLY CAPITAL CORP. | 10 | \$2,380,126.20 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$238,750.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$286,008.58 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$378,990.00 |
| | AXIA FINANCIAL, LLC | 1 | \$169,982.06 |
| | BANK OF OAK RIDGE | 1 | \$345,100.00 |
| | BANKCORP | 1 | \$257,090.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$256,096.33 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$478,105.76 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$388,187.15 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$156,000.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$408,200.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$218,670.16 |
| | EAST BOSTON SAVINGS BANK | 2 | \$442,250.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$298,000.00 |

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| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$179,529.20 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$397,373.63 |
| | GMAC MORTGAGE, LLC | 1 | \$179,765.02 |
| | IDEAL HOME LOANS, LLC | 1 | \$306,000.00 |
| | LUCEY MORTGAGE CORP. | 2 | \$314,806.79 |
| | MANN MORTGAGE, LLC | 1 | \$291,112.51 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$386,224.59 |
| | MORTGAGE MASTER, INC. | 1 | \$403,374.17 |
| | NEW FED MORTGAGE, CORP. | 3 | \$884,000.00 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$214,676.18 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$204,679.25 |
| | PACOR MORTGAGE CORP. | 1 | \$169,600.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$935,033.80 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$246,489.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$1,039,891.07 |
| | SCBT | 1 | \$285,000.00 |
| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$154,256.86 |
| | SUMMIT FUNDING, INC. | 3 | \$580,237.48 |
| | SUMMIT MORTGAGE, INC. | 1 | \$204,175.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$394,591.52 |
| | THE LENDING COMPANY, INC. | 1 | \$237,948.94 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$184,450.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$165,000.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$277,000.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$274,800.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$154,456.54 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$382,204.60 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$336,246.40 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$176,800.00 |
| | USA DIRECT FUNDING | 1 | \$399,155.30 |
| | V.I.P. MORTGAGE INC. | 2 | \$551,000.00 |
| | VISION MORTGAGE CAPITAL | 1 | \$281,066.58 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$261,338.07 |
| Total | | 145 | \$36,933,870.79 |
| | | | |
| 3138MMAL6 | AFFILIATED FUNDING CORPORATION | 1 | \$276,681.04 |
| | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM | 2 | \$656,391.14 |
| | ALLY BANK | 59 | \$17,106,842.02 |
| | ALLY BANK (CORP.) | 3 | \$624,824.96 |
| | ALLY BANK CORP. | 12 | \$2,873,505.89 |
| | ALLY CAPITAL CORP. | 5 | \$1,144,231.21 |
| | ALLYBANK | 1 | \$276,698.69 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$532,500.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$508,511.19 |

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| ARBOR MORTGAGE CORPORATION | 1 | \$228,450.00 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$206,900.00 |
| BERKSHIRE BANK | 2 | \$469,195.08 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$332,500.00 |
| BONDCORP REALTY SERVICES, INC. | 3 | \$807,498.05 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$394,418.08 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$254,213.58 |
| C & F MORTGAGE CORPORATION | 3 | \$758,829.86 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 5 | \$1,491,978.65 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$176,733.42 |
| COAST 2 COAST FUNDING GROUP, INC. | 1 | \$308,500.00 |
| COMMUNITY HOME LENDING, INC. | 1 | \$161,000.00 |
| CROSSLINE CAPITAL INC. | 3 | \$657,588.66 |
| CS FINANCIAL, INC. | 7 | \$2,552,387.69 |
| D. L. EVANS BANK | 1 | \$193,202.07 |
| DIRECTORS FINANCIAL GROUP | 11 | \$4,070,058.16 |
| DIRECTORS MORTGAGE, INC. | 2 | \$478,750.00 |
| EAGLEBANK | 2 | \$524,686.82 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$292,500.00 |
| EDGARTOWN NATIONAL BANK | 1 | \$372,000.00 |
| EMC HOLDINGS, LLC | 2 | \$734,000.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$222,250.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$224,661.12 |
| FIRST COMMUNITY BANK | 1 | \$192,728.07 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$305,539.12 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$255,244.50 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$235,894.17 |
| GSB MORTGAGE, INC. | 1 | \$227,639.62 |
| HIGHTECHLENDING INC | 2 | \$440,352.11 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$383,458.95 |
| JAYCO CAPITAL GROUP | 1 | \$434,000.00 |
| LOWELL CO-OPERATIVE BANK | 1 | \$212,679.19 |
| MEGASTAR FINANCIAL CORP. | 1 | \$254,500.00 |
| MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE | 1 | \$192,409.77 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$500,550.00 |
| MORTGAGE MASTER, INC. | 3 | \$771,451.24 |
| MORTGAGE TRUST, INC | 1 | \$217,950.00 |
| MYERS PARK MORTGAGE, INC. | 1 | \$193,500.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$380,643.40 |
| NEW FED MORTGAGE, CORP. | 2 | \$592,000.00 |
| NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$241,301.83 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$335,515.88 |
| PACIFIC HORIZON BANCORP, INC. | 1 | \$800,742.13 |
| PARKSIDE LENDING, LLC | 2 | \$918,703.72 |

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| | PERL MORTGAGE, INC. | 1 | \$323,500.00 |
| | PINNACLE MORTGAGE GROUP INC | 2 | \$678,986.96 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$499,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$1,264,425.36 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$179,746.38 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$388,387.80 |
| | SCBT | 2 | \$736,614.10 |
| | SKYLINE FINANCIAL CORP. | 6 | \$2,061,421.15 |
| | STIFEL BANK & TRUST | 1 | \$587,114.38 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$448,200.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$182,000.00 |
| | TEXAS SECURITY BANK | 1 | \$221,972.50 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$189,514.14 |
| | THE EAST CAROLINA BANK | 1 | \$283,831.24 |
| | THE FEDERAL SAVINGS BANK | 1 | \$196,000.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$223,655.12 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$234,275.80 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$173,250.00 |
| | USA DIRECT FUNDING | 1 | \$226,929.80 |
| | V.I.P. MORTGAGE INC. | 4 | \$725,451.37 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$216,220.57 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$175,752.02 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$391,110.67 |
| Total | | 209 | \$58,606,650.44 |
| | | | |
| 3138MMAM4 | AFFILIATED BANK | 1 | \$298,693.89 |
| | ALLY BANK | 42 | \$9,570,917.59 |
| | ALLY BANK (CORP.) | 1 | \$204,348.33 |
| | ALLY BANK CORP. | 24 | \$6,011,609.61 |
| | ALLY BANK CORP. (UT) | 1 | \$247,000.00 |
| | ALLY CAPITAL CORP. | 5 | \$1,368,804.12 |
| | ALLYBANK | 3 | \$586,000.00 |
| | AMERIS BANK | 1 | \$231,634.89 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$282,473.91 |
| | ASSURED MORTGAGE, INC. | 1 | \$257,000.00 |
| | BANKCORP | 1 | \$159,636.39 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$387,415.61 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$344,502.04 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$534,909.61 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$211,000.00 |
| | CENTRAL BANK | 1 | \$236,000.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$417,400.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$267,605.18 |
| | COMMUNITY WEST MORTGAGE | 1 | \$185,719.85 |

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| | CROSSLINE CAPITAL INC. | 4 | \$1,289,603.01 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$155,974.95 |
| | EQUITY LOANS, LLC | 1 | \$228,522.85 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$240,660.43 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$288,000.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$367,500.00 |
| | LOWELL CO-OPERATIVE BANK | 2 | \$635,000.00 |
| | LUCEY MORTGAGE CORP. | 1 | \$280,000.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$417,000.00 |
| | MERIDIAN BANK | 1 | \$334,527.98 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$212,000.00 |
| | MORTGAGE MASTER, INC. | 1 | \$178,530.70 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$224,661.12 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$152,769.56 |
| | NEW FED MORTGAGE, CORP. | 1 | \$388,500.00 |
| | NFM, INC. | 1 | \$247,642.68 |
| | PARKSIDE LENDING, LLC | 1 | \$570,177.29 |
| | PATRIOT COMMUNITY BANK | 1 | \$266,588.90 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$376,806.30 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$421,391.98 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$276,000.00 |
| | SCBT | 2 | \$366,000.00 |
| | ST FIN CORP | 1 | \$408,783.38 |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,078,961.54 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$628,186.62 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$875,995.54 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$506,400.00 |
| | USA DIRECT FUNDING | 1 | \$445,000.00 |
| Total | | 131 | \$33,663,855.85 |
| 3138MMAN2 | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM | 1 | \$227,664.11 |
| | ALLY BANK | 10 | \$2,628,703.26 |
| | ALLY BANK CORP. | 6 | \$1,435,051.52 |
| | ALLY CAPITAL CORP. | 1 | \$417,000.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$179,450.00 |
| | AXIA FINANCIAL, LLC | 1 | \$229,900.00 |
| | BANK OF NORTH CAROLINA | 1 | \$326,263.88 |
| | C & F MORTGAGE CORPORATION | 2 | \$687,675.45 |
| | CAPITAL CITY BANK | 1 | \$331,965.19 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$325,782.49 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$417,000.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$373,450.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$320,100.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$243,086.83 |

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| | HALLMARK HOME MORTGAGE, LLC | 2 | \$557,934.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$204,200.00 |
| | IAB FINANCIAL BANK | 1 | \$157,750.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$174,800.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$232,750.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$415,407.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$180,222.09 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$161,500.00 |
| | MORTGAGE MASTER, INC. | 3 | \$897,312.33 |
| | NEW FED MORTGAGE, CORP. | 1 | \$217,550.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$610,900.00 |
| | PEOPLES BANK | 1 | \$171,297.99 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$782,028.59 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$1,071,905.68 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$555,750.00 |
| | SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE | 1 | \$291,475.42 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$156,503.31 |
| | ST FIN CORP | 1 | \$313,038.15 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$771,423.56 |
| | THE FEDERAL SAVINGS BANK | 1 | \$331,893.20 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$166,355.00 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$430,439.79 |
| | UNIVERSAL LENDING CORPORATION | 8 | \$1,885,835.81 |
| | V.I.P. MORTGAGE INC. | 4 | \$1,034,475.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$326,705.00 |
| Total | | 79 | \$20,242,544.65 |
| | | | |
| 3138MMA7 | ADVANCE MORTGAGE CORPORATION | 1 | \$169,575.00 |
| | ALLY BANK | 32 | \$5,164,189.26 |
| | ALLY BANK CORP. | 14 | \$2,299,887.22 |
| | ALLY CAPITAL CORP. | 5 | \$817,100.00 |
| | ALLYBANK | 1 | \$161,913.97 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$155,780.20 |
| | APPROVED MORTGAGE | 1 | \$170,000.00 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$487,912.18 |
| | BANKCORP | 1 | \$173,868.49 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$163,542.21 |
| | C & F MORTGAGE CORPORATION | 2 | \$305,858.78 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$162,754.50 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$156,973.07 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$167,741.33 |
| | D. L. EVANS BANK | 1 | \$159,742.65 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$331,282.54 |
| | EAGLEBANK | 1 | \$152,259.99 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,200.00 |
| | FEARON FINANCIAL, LLC | 1 | \$169,738.25 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$172,739.44 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$170,000.00 |
| | FRONTIER BANK | 1 | \$165,500.00 |
| | GMAC MORTGAGE, LLC | 1 | \$156,678.27 |
| | INTERBANK | 1 | \$167,200.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$175,000.00 |
| | MERIDIAN MORTGAGE | 1 | \$152,000.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$155,755.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$173,000.00 |
| | PACIFIC PREMIER BANK | 1 | \$159,506.56 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$334,451.47 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$172,000.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 6 | \$1,005,757.07 |
| | ROSS MORTGAGE CORPORATION | 1 | \$164,740.33 |
| | SCBT | 1 | \$152,000.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$157,500.00 |
| | SUMMIT MORTGAGE, INC. | 2 | \$321,000.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$161,145.99 |
| | THE FEDERAL SAVINGS BANK | 2 | \$325,340.94 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$154,500.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$164,740.33 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$642,313.53 |
| | V.I.P. MORTGAGE INC. | 1 | \$161,000.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$151,200.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$171,752.18 |
| Total | | 107 | \$17,420,140.75 |
| | | | |
| 3138MMAQ5 | ALLY BANK | 9 | \$3,109,000.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$224,645.90 |
| | PEOPLES BANK | 1 | \$233,000.00 |
| Total | | 11 | \$3,566,645.90 |
| | | | |
| 3138MMAR3 | ALLY BANK | 8 | \$1,246,629.68 |
| | ALLY BANK (CORP.) | 2 | \$196,500.00 |
| | ALLY BANK CORP. | 10 | \$1,624,406.19 |
| | ALLY CAPITAL CORP. | 4 | \$513,737.58 |
| | BANKCORP | 1 | \$194,686.19 |
| Total | | 25 | \$3,775,959.64 |
| | | | |
| 3138MMAS1 | ALLY BANK | 2 | \$503,627.29 |
| | ALLY BANK CORP. | 2 | \$330,643.14 |
| | ALLY CAPITAL CORP. | 1 | \$214,223.46 |
| | ALLYBANK | 1 | \$102,987.60 |

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|--------------|---------------------------------------|--|------------|------------------------|
| Total | | | 6 | \$1,151,481.49 |
| 3138MMAT9 | ALLY BANK | | 13 | \$2,460,936.09 |
| | ALLY BANK (CORP.) | | 1 | \$75,459.95 |
| | ALLY BANK CORP. | | 11 | \$1,735,081.68 |
| | BANKCORP | | 1 | \$324,980.53 |
| | GMAC MORTGAGE, LLC | | 2 | \$263,178.45 |
| Total | | | 28 | \$4,859,636.70 |
| 3138MMAU6 | ALLY BANK | | 5 | \$711,286.32 |
| | ALLY BANK (CORP.) | | 1 | \$132,900.79 |
| | ALLY BANK CORP. | | 6 | \$988,333.95 |
| | ALLY CAPITAL CORP. | | 1 | \$163,470.65 |
| | HOMESTAR FINANCIAL CORPORATION | | 1 | \$202,000.00 |
| Total | | | 14 | \$2,197,991.71 |
| 3138MMBP6 | EMBRACE HOME LOANS, INC. | | 107 | \$26,404,497.87 |
| Total | | | 107 | \$26,404,497.87 |
| 3138MMBQ4 | EMBRACE HOME LOANS, INC. | | 14 | \$3,667,900.00 |
| Total | | | 14 | \$3,667,900.00 |
| 3138MMBR2 | EMBRACE HOME LOANS, INC. | | 11 | \$2,606,750.00 |
| Total | | | 11 | \$2,606,750.00 |
| 3138MMBS0 | EMBRACE HOME LOANS, INC. | | 36 | \$7,821,300.00 |
| Total | | | 36 | \$7,821,300.00 |
| 3138MMC26 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 18 | \$1,250,691.96 |
| Total | | | 18 | \$1,250,691.96 |
| 3138MMC34 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 19 | \$1,888,106.10 |
| | Unavailable | | 2 | \$191,459.73 |
| Total | | | 21 | \$2,079,565.83 |
| 3138MMC42 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 141 | \$31,876,401.73 |
| | Unavailable | | 7 | \$1,462,230.62 |
| Total | | | 148 | \$33,338,632.35 |
| 3138MMCL4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 25 | \$6,212,537.41 |
| Total | | | 25 | \$6,212,537.41 |
| 3138MMCM2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 3 | \$817,617.88 |
| | Unavailable | | 3 | \$808,750.58 |
| Total | | | 6 | \$1,626,368.46 |

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|--------------|---------------------------------------|------------|------------------------|
| 3138MMCNO | Unavailable | 198 | \$48,477,685.41 |
| Total | | 198 | \$48,477,685.41 |
| 3138MMCP5 | Unavailable | 41 | \$2,800,785.76 |
| Total | | 41 | \$2,800,785.76 |
| 3138MMCQ3 | Unavailable | 31 | \$3,019,073.16 |
| Total | | 31 | \$3,019,073.16 |
| 3138MMCR1 | Unavailable | 47 | \$6,166,641.92 |
| Total | | 47 | \$6,166,641.92 |
| 3138MMCS9 | Unavailable | 8 | \$1,326,265.43 |
| Total | | 8 | \$1,326,265.43 |
| 3138MMCT7 | Unavailable | 17 | \$1,684,654.25 |
| Total | | 17 | \$1,684,654.25 |
| 3138MMCU4 | Unavailable | 15 | \$1,034,774.38 |
| Total | | 15 | \$1,034,774.38 |
| 3138MMCV2 | Unavailable | 90 | \$26,796,080.45 |
| Total | | 90 | \$26,796,080.45 |
| 3138MMCW0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 162 | \$40,229,080.65 |
| | Unavailable | 6 | \$1,843,457.96 |
| Total | | 168 | \$42,072,538.61 |
| 3138MMCX8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$921,847.00 |
| | Unavailable | 4 | \$376,220.91 |
| Total | | 14 | \$1,298,067.91 |
| 3138MMCY6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,232,350.00 |
| | Unavailable | 1 | \$150,000.00 |
| Total | | 18 | \$2,382,350.00 |
| 3138MMCZ3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,085,725.00 |
| Total | | 16 | \$1,085,725.00 |
| 3138MMF23 | BM REAL ESTATE SERVICES INC. | 1 | \$403,377.97 |
| | CASHCALL INC. | 21 | \$7,183,817.57 |
| | CLEARPOINT FUNDING | 3 | \$724,888.23 |
| | CLEARPOINT FUNDING INC. | 3 | \$981,829.66 |
| | CMG MORTGAGE INC. | 3 | \$831,408.14 |

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|--------------|--|-----------|------------------------|
| | CROSSLINE CAPITAL | 1 | \$279,587.50 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$678,965.08 |
| | GVC MORTGAGE INC. | 1 | \$252,133.20 |
| | LHM FINANCIAL CORPORATION | 1 | \$190,705.92 |
| | MORTGAGE FINANCIAL INC. | 1 | \$259,249.53 |
| | MSA MORTGAGE LLC | 1 | \$302,815.45 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$375,458.25 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$400,246.26 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$271,599.29 |
| | REGENCY MORTGAGE CORP. | 1 | \$322,000.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$255,614.42 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$329,502.97 |
| | THE MORTGAGE COMPANY | 1 | \$224,500.00 |
| Total | | 45 | \$14,267,699.44 |
| | | | |
| 3138MMF31 | CLEARPOINT FUNDING | 1 | \$275,085.05 |
| | CMG MORTGAGE INC. | 1 | \$388,900.29 |
| | IAPPROVE LENDING | 1 | \$345,467.27 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$346,853.75 |
| | MILLENIUM HOME MORTGAGE LLC. | 1 | \$299,538.10 |
| | MSA MORTGAGE LLC | 1 | \$341,900.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$205,000.00 |
| Total | | 8 | \$2,202,744.46 |
| | | | |
| 3138MMF49 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$328,222.86 |
| | CMG MORTGAGE INC. | 1 | \$416,343.73 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$312,995.75 |
| Total | | 3 | \$1,057,562.34 |
| | | | |
| 3138MMF56 | CLEARPOINT FUNDING | 1 | \$81,873.75 |
| | CLEARPOINT FUNDING INC. | 1 | \$104,000.00 |
| | CMG MORTGAGE INC. | 1 | \$99,846.03 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$72,892.46 |
| | GVC MORTGAGE INC. | 5 | \$437,151.77 |
| | HALLMARK HOME MORTGAGE LLC | 7 | \$617,970.87 |
| | LHM FINANCIAL CORPORATION | 3 | \$283,019.65 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$106,156.83 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$101,100.84 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$75,000.00 |
| Total | | 22 | \$1,979,012.20 |
| | | | |
| 3138MMF64 | ACOPIA LLC | 2 | \$242,400.00 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$123,018.50 |

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|--------------|-------------------------------------|-----------|-----------------------|
| | CASHCALL INC. | 4 | \$465,273.52 |
| | CLEARPOINT FUNDING | 1 | \$112,000.00 |
| | CLEARPOINT FUNDING INC. | 1 | \$113,832.05 |
| | GVC MORTGAGE INC. | 1 | \$118,605.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$117,200.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$125,000.00 |
| Total | | 12 | \$1,417,329.07 |
| 3138MMF72 | ADVISORS MORTGAGE GROUP LLC | 1 | \$128,913.00 |
| | CASHCALL INC. | 3 | \$411,874.56 |
| | CLEARPOINT FUNDING | 1 | \$131,575.00 |
| | CMG MORTGAGE INC. | 1 | \$146,768.65 |
| | GVC MORTGAGE | 1 | \$148,535.68 |
| | HALLMARK HOME MORTGAGE LLC | 5 | \$676,298.62 |
| | LHM FINANCIAL CORPORATION | 1 | \$135,507.73 |
| | REGENCY MORTGAGE CORP. | 1 | \$127,307.97 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$147,120.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$150,000.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$140,587.93 |
| Total | | 17 | \$2,344,489.14 |
| 3138MMF80 | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$174,131.48 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$162,737.82 |
| | CASHCALL INC. | 9 | \$1,455,366.63 |
| | CMG MORTGAGE INC. | 3 | \$469,047.36 |
| | GVC MORTGAGE INC. | 1 | \$167,902.28 |
| | HALLMARK HOME MORTGAGE LLC | 3 | \$483,412.91 |
| | INTERNATIONAL CITY MORTGAGE INC. | 1 | \$159,139.33 |
| | LHM FINANCIAL CORPORATION | 1 | \$160,507.89 |
| | MEGASTAR FINANCIAL | 1 | \$172,645.28 |
| | MORTGAGE FINANCIAL INC | 2 | \$319,318.16 |
| | MSA MORTGAGE LLC | 1 | \$162,000.00 |
| | NFM INC | 1 | \$152,558.37 |
| | RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$150,168.43 |
| | THE MORTGAGE COMPANY | 1 | \$163,300.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$157,000.00 |
| Total | | 28 | \$4,509,235.94 |
| 3138MMF98 | CASHCALL INC. | 1 | \$263,602.37 |
| | CLEARPOINT FUNDING | 1 | \$379,452.49 |
| | POLI MORTGAGE GROUP INC. | 1 | \$400,000.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$1,032,025.40 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$416,357.95 |
| Total | | 8 | \$2,491,438.21 |

| | | | |
|--------------|--|-----------|-----------------------|
| 3138MMFF4 | ATLANTIC HOME LOANS INC. | 1 | \$223,670.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$226,184.78 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$223,338.94 |
| | CMG MORTGAGE DBA CMG FINANCIAL | 1 | \$358,005.57 |
| | CMG MORTGAGE INC. | 1 | \$493,222.55 |
| | CROSSLINE CAPITAL | 1 | \$239,622.29 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$268,500.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$299,517.46 |
| | MEGASTAR FINANCIAL | 1 | \$277,599.45 |
| | MORTGAGE FINANCIAL | 1 | \$402,908.69 |
| | MORTGAGE FINANCIAL INC | 3 | \$912,661.62 |
| | MORTGAGE FINANCIAL INC. | 1 | \$268,585.83 |
| | MSA MORTGAGE LLC | 2 | \$573,096.65 |
| | NFM INC | 3 | \$877,324.59 |
| | POLI MORTGAGE GROUP | 2 | \$686,957.47 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$367,420.85 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | \$1,087,101.40 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$196,200.00 |
| | SECURELEND CORP | 1 | \$350,890.44 |
| | THE MORTGAGE COMPANY | 1 | \$177,713.69 |
| | Unavailable | 2 | \$496,849.42 |
| Total | | 31 | \$9,007,371.69 |
| 3138MMFG2 | CMG MORTGAGE INC. | 2 | \$661,969.81 |
| | EQUITY LOANS LLC | 2 | \$535,786.41 |
| | IAPPROVE LENDING | 1 | \$275,565.64 |
| | MORTGAGE FINANCIAL INC. | 1 | \$411,814.96 |
| | OA MORTGAGE SERVICES | 1 | \$316,043.61 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$416,357.95 |
| | SUMMIT FUNDING INC | 1 | \$415,796.35 |
| | THE MORTGAGE FIRM INC. | 1 | \$416,329.27 |
| Total | | 10 | \$3,449,664.00 |
| 3138MMFH0 | BM REAL ESTATE SERVICES INC. | 1 | \$399,342.51 |
| | CASHCALL INC. | 3 | \$694,456.11 |
| | CMG MORTGAGE INC. | 2 | \$555,086.08 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$672,841.69 |
| Total | | 8 | \$2,321,726.39 |
| 3138MMFJ6 | AMERICASH | 1 | \$275,565.64 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$223,897.08 |
| | BM REAL ESTATE SERVICES INC. | 3 | \$1,284,783.75 |

| | | | |
|--------------|--|-----------|------------------------|
| | BRIGHTEN LENDING | 1 | \$326,000.00 |
| | CASHCALL INC. | 13 | \$4,311,640.00 |
| | CLEARPOINT FUNDING | 3 | \$1,004,175.96 |
| | CMG MORTGAGE INC. | 5 | \$1,621,954.48 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$188,709.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$260,625.12 |
| | HomeBANC | 1 | \$195,704.79 |
| | IAPPROVE LENDING | 4 | \$1,042,963.51 |
| | LHM FINANCIAL CORPORATION | 4 | \$949,695.40 |
| | MORTGAGE FINANCIAL INC | 2 | \$569,959.14 |
| | MORTGAGE FINANCIAL INC. | 1 | \$242,298.59 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$416,343.73 |
| | POLI MORTGAGE GROUP | 1 | \$355,427.39 |
| | REGENCY MORTGAGE CORP. | 1 | \$231,634.88 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$209,669.51 |
| | THE MORTGAGE FIRM INC. | 1 | \$416,371.93 |
| | WESTERN BANCORP | 1 | \$574,414.23 |
| | Unavailable | 1 | \$259,215.58 |
| Total | | 48 | \$14,961,049.71 |
| | | | |
| 3138MMFK3 | CMG MORTGAGE INC. | 1 | \$258,143.86 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$396,240.91 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$212,850.00 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$217,125.45 |
| Total | | 4 | \$1,084,360.22 |
| | | | |
| 3138MMFL1 | CASHCALL INC. | 15 | \$5,321,900.51 |
| | POLI MORTGAGE GROUP INC. | 1 | \$340,000.00 |
| Total | | 16 | \$5,661,900.51 |
| | | | |
| 3138MMFM9 | BM REAL ESTATE SERVICES INC. | 1 | \$416,385.67 |
| | CASHCALL INC. | 21 | \$6,651,923.92 |
| | CMG MORTGAGE INC. | 1 | \$393,393.37 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$192,107.19 |
| | IAPPROVE LENDING | 2 | \$503,248.91 |
| | LHM FINANCIAL CORPORATION | 1 | \$357,436.59 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$239,630.48 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$233,639.71 |
| Total | | 29 | \$8,987,765.84 |
| | | | |
| 3138MMFN7 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$416,371.93 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 4 | \$1,011,799.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$194,411.68 |

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|--------------|--|------------|------------------------|
| | BM REAL ESTATE SERVICES INC. | 1 | \$324,488.52 |
| | CASHCALL INC. | 16 | \$5,271,159.78 |
| | CMG MORTGAGE INC. | 4 | \$1,099,250.13 |
| | HALLMARK HOME MORTGAGE LLC | 4 | \$744,834.76 |
| | IAPPROVE LENDING | 2 | \$556,955.26 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$184,000.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$357,923.37 |
| | Unavailable | 1 | \$194,856.16 |
| Total | | 36 | \$10,356,050.59 |
| | | | |
| 3138MMFP2 | ACOPIA LLC | 1 | \$192,000.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$267,578.23 |
| | BEXIL AMERICAN MORTGAGE INC. | 2 | \$655,462.65 |
| | BM REAL ESTATE SERVICES INC. | 3 | \$800,266.29 |
| | CASHCALL INC. | 101 | \$32,692,970.48 |
| | CMG MORTGAGE INC. | 17 | \$5,412,867.92 |
| | CROSSLINE CAPITAL INC. | 1 | \$300,800.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$271,581.21 |
| | FIRST PRIORITY FINANCIAL INC. | 3 | \$1,019,396.51 |
| | GVC MORTGAGE INC. | 2 | \$372,702.56 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$592,299.00 |
| | IAPPROVE LENDING | 7 | \$1,858,218.28 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$406,359.47 |
| | LHM FINANCIAL CORPORATION | 3 | \$832,932.00 |
| | MORTGAGE FINANCIAL INC. | 1 | \$242,234.03 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$225,444.64 |
| | MSA MORTGAGE LLC | 2 | \$569,648.44 |
| | NFM INC. | 1 | \$384,445.28 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$281,353.14 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$1,010,800.81 |
| | POLI MORTGAGE GROUP INC. | 1 | \$417,000.00 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$210,566.88 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$387,875.11 |
| | THE MORTGAGE FIRM INC. | 1 | \$317,781.15 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$406,345.36 |
| Total | | 159 | \$50,128,929.44 |
| | | | |
| 3138MMFQ0 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$201,452.78 |
| | CAPE BANK | 1 | \$149,305.05 |
| | CASHCALL INC. | 5 | \$2,261,817.25 |
| | CLEARPOINT FUNDING | 1 | \$379,388.78 |
| | CLEARPOINT FUNDING INC. | 3 | \$926,107.13 |
| | CMG MORTGAGE INC. | 13 | \$3,763,088.70 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$219,661.27 |

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| | IAPPROVE LENDING | 2 | \$633,560.99 |
| | MORTGAGE FINANCIAL INC. | 1 | \$189,707.46 |
| | MSA MORTGAGE LLC | 1 | \$248,308.60 |
| | NFM INC | 1 | \$394,751.75 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$442,008.40 |
| | POLI MORTGAGE GROUP INC. | 1 | \$410,200.00 |
| | PRIMARY RESIDENTIAL | 1 | \$170,754.90 |
| | REGENCY MORTGAGE | 1 | \$207,679.75 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$687,000.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$245,500.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$189,534.35 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$385,878.33 |
| Total | | 40 | \$12,105,705.49 |
| | | | |
| 3138MMFR8 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$324,676.93 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$259,730.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 3 | \$944,964.65 |
| | CASHCALL INC. | 10 | \$4,341,212.56 |
| | CLEARPOINT FUNDING | 11 | \$2,796,982.52 |
| | CLEARPOINT FUNDING INC. | 7 | \$2,037,286.58 |
| | CMG MORTGAGE INC. | 26 | \$7,659,349.94 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$259,475.00 |
| | IAPPROVE LENDING | 3 | \$970,731.04 |
| | LENOX FINANCIAL MORTGAGE CORP | 1 | \$259,590.82 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$270,000.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$218,163.58 |
| | MORTGAGE FINANCIAL INC. | 2 | \$709,416.81 |
| | MSA MORTGAGE LLC | 5 | \$1,355,068.97 |
| | NFM INC | 1 | \$191,597.99 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$187,500.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$417,000.00 |
| | POLI MORTGAGE GROUP | 3 | \$1,149,975.08 |
| | POLI MORTGAGE GROUP INC. | 1 | \$313,200.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$412,000.00 |
| | RELIANT MORTGAGE COMPANY LLC | 6 | \$2,012,200.00 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$368,000.00 |
| | THE MORTGAGE FIRM INC. | 3 | \$692,432.01 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 4 | \$1,180,761.32 |
| Total | | 95 | \$29,331,315.80 |
| | | | |
| 3138MMFS6 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$237,500.00 |
| | CASHCALL INC. | 5 | \$2,019,117.48 |
| | CLEARPOINT FUNDING | 7 | \$2,235,065.31 |
| | CMG MORTGAGE INC. | 8 | \$2,322,628.85 |

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|--------------|---|-----------|------------------------|
| | DIRECTORS FINANCIAL GROUP | 1 | \$416,329.27 |
| | IAPPROVE LENDING | 1 | \$232,504.42 |
| | LENOX FINANCIAL MORTGAGE CORP | 2 | \$800,025.60 |
| | MSA MORTGAGE LLC | 1 | \$407,385.49 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$318,486.90 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$290,032.74 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$305,000.00 |
| | POLI MORTGAGE GROUP | 1 | \$242,617.57 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$225,000.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$574,215.53 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$146,768.65 |
| | Unavailable | 1 | \$251,355.52 |
| Total | | 35 | \$11,024,033.33 |
| 3138MMFT4 | CLEARPOINT FUNDING | 2 | \$459,326.66 |
| | CMG MORTGAGE INC. | 3 | \$1,031,960.55 |
| | MSA MORTGAGE LLC | 1 | \$314,556.17 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$239,589.45 |
| Total | | 7 | \$2,045,432.83 |
| 3138MMFU1 | CLEARPOINT FUNDING | 1 | \$149,769.05 |
| | CMG MORTGAGE INC. | 1 | \$173,726.16 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$166,953.68 |
| | LHM FINANCIAL CORPORATION | 3 | \$343,088.57 |
| | THE MORTGAGE FIRM INC. | 1 | \$170,730.88 |
| Total | | 7 | \$1,004,268.34 |
| 3138MMFV9 | BM REAL ESTATE SERVICES INC. | 1 | \$227,648.95 |
| | CASHCALL INC. | 2 | \$663,964.51 |
| | CMG MORTGAGE INC. | 1 | \$293,946.72 |
| | MEGASTAR FINANCIAL | 1 | \$323,001.91 |
| | MILLENIUM HOME MORTGAGE LLC. | 1 | \$199,582.09 |
| | MSA MORTGAGE LLC | 1 | \$304,550.67 |
| Total | | 7 | \$2,012,694.85 |
| 3138MMFW7 | BM REAL ESTATE SERVICES INC. | 2 | \$643,037.55 |
| | CMG MORTGAGE INC. | 1 | \$284,000.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$136,593.96 |
| | MSA MORTGAGE LLC | 1 | \$365,000.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$205,183.60 |
| Total | | 6 | \$1,633,815.11 |
| 3138MMFX5 | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$73,913.45 |
| | CLEARPOINT FUNDING | 1 | \$117,750.00 |
| | GVC MORTGAGE INC. | 1 | \$87,000.00 |

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| | HALLMARK HOME MORTGAGE LLC | 5 | \$525,619.27 |
| | LHM FINANCIAL CORPORATION | 1 | \$77,885.09 |
| | MEGASTAR FINANCIAL | 1 | \$104,696.92 |
| | RELAINT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$104,834.75 |
| | THE MORTGAGE FIRM INC. | 2 | \$193,428.90 |
| Total | | 13 | \$1,285,128.38 |
| 3138MMFY3 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$128,593.37 |
| | CLEARPOINT FUNDING | 1 | \$148,550.46 |
| | CLEARPOINT FUNDING INC. | 2 | \$271,000.00 |
| | CMG MORTGAGE INC. | 2 | \$295,933.53 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$139,190.60 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$132,598.74 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$146,374.28 |
| | THE MORTGAGE COMPANY | 1 | \$130,000.00 |
| Total | | 10 | \$1,392,240.98 |
| 3138MMFZ0 | ADVISORS MORTGAGE GROUP LLC | 1 | \$164,000.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$164,000.00 |
| | CLEARPOINT FUNDING INC. | 1 | \$154,866.40 |
| | CMG MORTGAGE INC. | 2 | \$300,656.30 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$317,100.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$162,000.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$164,745.95 |
| Total | | 9 | \$1,427,368.65 |
| 3138MMGA4 | CLEARPOINT FUNDING | 5 | \$1,585,358.73 |
| Total | | 5 | \$1,585,358.73 |
| 3138MMGB2 | CLEARPOINT FUNDING INC. | 1 | \$80,000.00 |
| | CMG MORTGAGE INC. | 1 | \$91,961.28 |
| | DAS ACQUITION COMPANY LLC | 1 | \$75,890.50 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$165,650.00 |
| | HALLMARK HOME MORTGAGE LLC | 4 | \$398,527.96 |
| | HOMEBANC N.A. | 1 | \$72,385.90 |
| | LHM FINANCIAL CORPORATION | 4 | \$358,156.41 |
| | MEGASTAR FINANCIAL | 2 | \$182,224.28 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$94,363.84 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$76,636.93 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$67,393.77 |
| | RUOFF MORTGSGE COMPANY INC | 1 | \$66,395.34 |
| | THE MORTGAGE FIRM INC. | 1 | \$102,966.22 |
| Total | | 21 | \$1,832,552.43 |

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|--------------|---|-----------|-----------------------|
| 3138MMGC0 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$138,545.59 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$113,955.15 |
| | CASHCALL INC. | 1 | \$119,815.24 |
| | DAS ACQUISITION COMPANY | 1 | \$134,297.42 |
| | FIRST PRIORITY FINANCIAL INC. | 3 | \$415,127.45 |
| | MSA MORTGAGE LLC | 1 | \$139,784.44 |
| | NFM INC | 1 | \$130,793.83 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$135,000.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$250,934.98 |
| | SUMMIT FUNDING INC. | 1 | \$131,809.81 |
| | Unavailable | 1 | \$132,386.72 |
| Total | | 14 | \$1,842,450.63 |
| 3138MMGD8 | ACOPIA LLC | 1 | \$172,240.19 |
| | CASHCALL INC. | 5 | \$833,947.97 |
| | CLEARPOINT FUNDING | 1 | \$165,045.49 |
| | GLEN DENNING MORTGAGE CORPORATION | 1 | \$171,723.34 |
| | GVC MORTGAGE INC. | 1 | \$166,858.82 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$159,600.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$325,758.62 |
| | POLI MORTGAGE GROUP INC. | 1 | \$155,000.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$172,989.06 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$154,551.81 |
| Total | | 15 | \$2,477,715.30 |
| 3138MMGE6 | AMERICAN FINANCIAL NETWORK INC. | 2 | \$253,901.75 |
| | AMERIFIRST FINANCIAL | 1 | \$128,444.47 |
| | CLEARPOINT FUNDING INC. | 1 | \$84,880.24 |
| | CMG MORTGAGE INC. | 1 | \$143,801.61 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$117,750.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$139,106.21 |
| | INTERNATIONAL CITY MORTGAGE | 1 | \$159,548.35 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$163,557.37 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$112,341.49 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$87,000.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$59,834.38 |
| Total | | 12 | \$1,450,165.87 |
| 3138MMGF3 | CMG MORTGAGE INC. | 1 | \$278,806.61 |
| | LHM FINANCIAL CORPORATION | 1 | \$416,412.45 |
| | MORTGAGE FINANCIAL INC | 1 | \$250,846.06 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$463,566.57 |
| Total | | 5 | \$1,409,631.69 |
| 3138MMGG1 | CMG MORTGAGE INC. | 2 | \$465,073.94 |

| | | | |
|--------------|---|-----------|-----------------------|
| | LHM FINANCIAL CORPORATION | 1 | \$326,334.66 |
| | PRIMARY RESIDENTIAL | 1 | \$174,769.83 |
| | Unavailable | 1 | \$180,186.49 |
| Total | | 5 | \$1,146,364.92 |
| 3138MMGJ5 | CAPE BANK | 1 | \$349,424.69 |
| | CASHCALL INC. | 2 | \$524,137.04 |
| | CMG MORTGAGE INC. | 2 | \$491,183.93 |
| Total | | 5 | \$1,364,745.66 |
| 3138MMGK2 | ARBOR MORTGAGE CORPORATION | 1 | \$139,769.88 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$274,547.97 |
| | CMG MORTGAGE INC. | 1 | \$139,769.88 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$399,342.51 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$247,592.35 |
| | NFM INC | 1 | \$261,569.34 |
| | POLI MORTGAGE GROUP INC. | 2 | \$628,000.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$412,000.00 |
| Total | | 9 | \$2,502,591.93 |
| 3138MMGL0 | MORTGAGE FINANCIAL INC. | 1 | \$345,200.00 |
| | MSA MORTGAGE LLC | 1 | \$410,324.43 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$355,914.01 |
| | Unavailable | 1 | \$139,769.88 |
| Total | | 4 | \$1,251,208.32 |
| 3138MMGM8 | ACOPIA LLC | 2 | \$477,100.00 |
| | CLEARPOINT FUNDING | 5 | \$1,725,332.38 |
| | CMG MORTGAGE INC. | 1 | \$315,524.05 |
| | GVC MORTGAGE | 2 | \$260,396.99 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$151,771.06 |
| | MSA MORTGAGE LLC | 1 | \$416,329.27 |
| | REGENCY MORTGAGE | 1 | \$179,463.25 |
| | Unavailable | 1 | \$295,644.17 |
| Total | | 14 | \$3,821,561.17 |
| 3138MMGN6 | ATLANTIC HOME LOANS INC | 1 | \$168,745.46 |
| | CLEARPOINT FUNDING | 1 | \$359,445.72 |
| | CMG MORTGAGE INC. | 1 | \$282,065.05 |
| | EQUITY LOANS LLC | 1 | \$402,558.47 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 8 | \$1,510,241.36 |
| | POLI MORTGAGE GROUP INC. | 1 | \$355,800.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$262,703.73 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$205,350.66 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$411,950.66 |

| | | | | |
|--------------|--|------------------------------|-----------|------------------------|
| Total | | | 16 | \$3,958,861.11 |
| 3138MMJ37 | | THE HUNTINGTON NATIONAL BANK | 38 | \$2,573,390.00 |
| Total | | | 38 | \$2,573,390.00 |
| 3138MMJ45 | | THE HUNTINGTON NATIONAL BANK | 35 | \$3,384,514.47 |
| Total | | | 35 | \$3,384,514.47 |
| 3138MMJ52 | | THE HUNTINGTON NATIONAL BANK | 52 | \$6,743,504.37 |
| Total | | | 52 | \$6,743,504.37 |
| 3138MMJ60 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,723,408.87 |
| Total | | | 8 | \$1,723,408.87 |
| 3138MMJ78 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,309,525.00 |
| Total | | | 5 | \$1,309,525.00 |
| 3138MMJ86 | | THE HUNTINGTON NATIONAL BANK | 49 | \$3,040,431.10 |
| Total | | | 49 | \$3,040,431.10 |
| 3138MMJ94 | | THE HUNTINGTON NATIONAL BANK | 31 | \$3,052,411.48 |
| Total | | | 31 | \$3,052,411.48 |
| 3138MMJT0 | | OPTION FINANCIAL LLC | 1 | \$339,464.92 |
| | | THE HUNTINGTON NATIONAL BANK | 95 | \$24,340,823.78 |
| Total | | | 96 | \$24,680,288.70 |
| 3138MMJU7 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,883,795.00 |
| Total | | | 7 | \$1,883,795.00 |
| 3138MMJV5 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,208,246.24 |
| Total | | | 5 | \$1,208,246.24 |
| 3138MMJW3 | | THE HUNTINGTON NATIONAL BANK | 68 | \$15,641,649.54 |
| Total | | | 68 | \$15,641,649.54 |
| 3138MMJX1 | | THE HUNTINGTON NATIONAL BANK | 52 | \$11,752,516.92 |
| Total | | | 52 | \$11,752,516.92 |
| 3138MMJY9 | | THE HUNTINGTON NATIONAL BANK | 34 | \$5,510,243.05 |
| Total | | | 34 | \$5,510,243.05 |
| 3138MMJZ6 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,432,883.00 |
| Total | | | 9 | \$1,432,883.00 |

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| 3138MMKA9 | THE HUNTINGTON NATIONAL BANK | 29 | \$3,755,278.15 |
| Total | | 29 | \$3,755,278.15 |
| 3138MMKB7 | THE HUNTINGTON NATIONAL BANK | 16 | \$2,623,330.00 |
| Total | | 16 | \$2,623,330.00 |
| 3138MMKC5 | THE HUNTINGTON NATIONAL BANK | 61 | \$4,014,160.76 |
| Total | | 61 | \$4,014,160.76 |
| 3138MMKD3 | THE HUNTINGTON NATIONAL BANK | 54 | \$5,320,641.34 |
| Total | | 54 | \$5,320,641.34 |
| 3138MMKE1 | THE HUNTINGTON NATIONAL BANK | 79 | \$10,299,310.00 |
| Total | | 79 | \$10,299,310.00 |
| 3138MMKF8 | THE HUNTINGTON NATIONAL BANK | 23 | \$1,409,891.37 |
| Total | | 23 | \$1,409,891.37 |
| 3138MMKG6 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,077,452.47 |
| Total | | 11 | \$1,077,452.47 |
| 3138MMMU3 | GMFS LLC | 10 | \$1,244,578.00 |
| Total | | 10 | \$1,244,578.00 |
| 3138MMMV1 | EXCHANGE BANK AND TRUST | 1 | \$90,117.04 |
| | FIRST COMMUNITY BANK | 2 | \$159,459.46 |
| | FIRST COMMUNITY MORTGAGE, CORP | 1 | \$85,482.07 |
| | FIRST SERVICE BANK | 2 | \$272,414.87 |
| | GMFS LLC | 2 | \$222,700.00 |
| | MAGNOLIA STATE MORTGAGE | 2 | \$180,000.00 |
| | RICHLAND STATE BANK | 1 | \$80,391.57 |
| Total | | 11 | \$1,090,565.01 |
| 3138MMN99 | Unavailable | 271 | \$69,894,000.52 |
| Total | | 271 | \$69,894,000.52 |
| 3138MMPA4 | BANK OF NEBRASKA | 1 | \$207,658.10 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$151,750.16 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$333,211.38 |
| | BRAZOS NATIONAL BANK | 1 | \$407,129.69 |
| | CASON HOME LOANS | 1 | \$140,000.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$225,628.51 |
| | CITIZENS COMMUNITY BANK | 2 | \$442,147.04 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$649,330.91 |
| | COLLINS COMMUNITY UNION | 1 | \$154,450.00 |

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|--------------|--|-----------|------------------------|
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$242,800.25 |
| | FIRST NEW MEXICO BANK | 1 | \$388,560.26 |
| | FIRST PREMIER BANK | 1 | \$265,063.59 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$738,125.00 |
| | HOME SAVINGS BANK | 1 | \$117,806.04 |
| | INTEGRITY FIRST BANK | 1 | \$324,465.79 |
| | KING FINANCIAL GROUP INC | 1 | \$137,600.00 |
| | LAKESIDE BANK | 1 | \$416,314.56 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$155,743.58 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$279,539.75 |
| | LRS FINANCIAL NETWORK | 1 | \$299,506.88 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$121,150.54 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$269,156.85 |
| | MYERS PARK MORTGAGE | 1 | \$416,314.56 |
| | MYERS PARK MORTGAGE INC. | 1 | \$256,777.23 |
| | PARK BANK | 1 | \$157,540.61 |
| | PINNACLE BANK | 1 | \$180,000.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$169,870.32 |
| | SOUTH LOUISIANA BANK | 1 | \$180,000.00 |
| | SOUTHERN COMMUNITY BANK AND TRUST. | 1 | \$279,539.75 |
| | SOUTHERN HERITAGE BANK | 1 | \$219,438.71 |
| | SOUTHPOINT BANK | 1 | \$199,671.26 |
| | STARION FINANCIAL | 3 | \$649,642.78 |
| | THE GUERNSEY BANK | 1 | \$196,373.96 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$367,912.12 |
| | UARK FEDERAL CREDIT UNION | 1 | \$127,290.42 |
| | UNIVERISTY FEDERAL CREDIT UNION | 1 | \$192,176.68 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$314,681.90 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$164,728.78 |
| | WILSON BANK & TRUST | 1 | \$119,004.06 |
| Total | | 49 | \$10,658,102.02 |
| | | | |
| 3138MMPB2 | ALLIANT BANK | 1 | \$399,742.82 |
| | AMERICAN LIBERTY MORTGAGE INC | 1 | \$188,715.34 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$226,850.18 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$606,231.49 |
| | BANK OF ANN ARBOR | 1 | \$413,348.45 |
| | BANK OF NEBRASKA | 1 | \$175,716.91 |
| | BANK OF TENNESSEE | 1 | \$174,736.43 |
| | BANK OF THE PRAIRIE | 1 | \$209,262.87 |
| | BANKVISTA | 1 | \$206,100.00 |
| | BLUFI LENDING CORPORATION | 1 | \$296,390.35 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$139,784.45 |
| | CAPITOL BANK | 1 | \$209,669.51 |
| | CASON HOME LOANS | 1 | \$219,661.27 |

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|--------------|--|-----------|------------------------|
| | CASTLE HILLS MORTGAGE | 1 | \$263,200.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$209,676.66 |
| | CITIZENS BANK | 1 | \$262,576.98 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$283,602.97 |
| | CLIFFCO | 1 | \$312,538.89 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$157,617.25 |
| | DIRECT MORTGAGE LOANS, LLC. | 1 | \$294,148.49 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 2 | \$384,157.55 |
| | FCB MORTGAGE PARTNERS | 1 | \$204,350.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$225,791.88 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$388,385.55 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE INC | 1 | \$223,000.00 |
| | FIRST NATIONAL BANK | 1 | \$145,770.22 |
| | FIRST WESTERN MORTGAGE | 1 | \$240,000.00 |
| | FIRSTBANK | 1 | \$262,728.86 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 33 | \$9,900,864.16 |
| | GABRIEL FINANCIAL GROUP INC | 1 | \$189,050.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$184,209.64 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$179,217.50 |
| | HAMILTON BANK | 1 | \$314,525.57 |
| | INTEGRA MORTGAGE CORP | 1 | \$249,178.39 |
| | KING FINANCIAL GROUP INC | 3 | \$819,850.75 |
| | M & F BANK | 1 | \$251,023.34 |
| | MORTGAGE SERVICE III | 1 | \$377,224.08 |
| | MYERS PARK MORTGAGE | 1 | \$246,753.29 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$216,358.96 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$292,577.84 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$325,919.15 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$157,462.48 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$465,313.49 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$151,300.00 |
| | SECKEL CAPITAL | 1 | \$232,000.00 |
| | SILVERSTON MORTGAGE SPECIALISTS, INC | 1 | \$279,441.07 |
| | SMI LENDING INC | 2 | \$438,500.00 |
| | SOUTH LOUISIANA BANK | 2 | \$335,800.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$235,901.95 |
| | STARION FINANCIAL | 1 | \$247,110.49 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$414,346.88 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$359,459.44 |
| | THE COWBOY BANK OF TEXAS | 1 | \$191,900.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$683,462.54 |
| | VALLEY BANK | 1 | \$363,214.12 |
| | VICTORY MORTGAGE, LLC | 1 | \$171,729.31 |
| Total | | 96 | \$25,597,449.81 |
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|--------------|--|---|-----------|-----------------------|
| 3138MMPC0 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$416,425.49 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$229,724.69 |
| | | GREENCHOICE BANK | 1 | \$255,769.15 |
| | | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$189,194.12 |
| Total | | | 4 | \$1,091,113.45 |
| 3138MMPD8 | | ALL WESTERN MORTGAGE INC | 1 | \$182,742.15 |
| | | EASTLAND FINANCIAL CORPORATION | 1 | \$379,924.49 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$209,109.29 |
| | | FIRST NBC BANK. | 1 | \$280,057.06 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,354,401.96 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$277,245.24 |
| | | SYRACUSE SECURITIES, INC | 1 | \$320,093.86 |
| | | Unavailable | 1 | \$182,987.83 |
| Total | | | 16 | \$4,186,561.88 |
| 3138MMPE6 | | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$267,605.18 |
| | | 1ST SIGNATURE LENDING, LLC | 1 | \$404,392.37 |
| | | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$217,963.89 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$530,836.94 |
| | | AFFORDABLE INTEREST MORTGAGE | 1 | \$233,655.28 |
| | | ALIANBANK | 1 | \$193,714.20 |
| | | AMCAP MORTGAGE, LTD | 1 | \$416,385.67 |
| | | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$312,000.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$339,499.11 |
| | | ATLANTIC HOME LENDING, INC. | 1 | \$299,538.10 |
| | | BANK OF ANN ARBOR | 1 | \$159,243.45 |
| | | BANKFIRST FINANCIAL SERVICES | 1 | \$230,000.00 |
| | | BEACH COMMUNITY MORTGAGE SERVICES INC. | 1 | \$200,000.00 |
| | | BLUFI LENDING CORPORATION | 1 | \$190,961.95 |
| | | BM REAL ESTATE SERVICES, INC. | 1 | \$279,549.63 |
| | | BRAZOS NATIONAL BANK | 1 | \$321,725.34 |
| | | C&F MORTGAGE CORPORATION | 3 | \$897,176.65 |
| | | CHESAPEAKE BANK OF MARYLAND | 1 | \$363,700.00 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$199,645.84 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$165,999.60 |
| | | COMMUNITY BANK & TRUST | 2 | \$661,605.92 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$216,857.88 |
| | | COMMUNITY BANK & TRUST | 1 | \$417,000.00 |
| | | CONTINENTAL MORTGAGE BANKERS INC | 1 | \$234,653.80 |
| | | CONTOUR MORTGAGE CORPORATION | 1 | \$347,487.32 |
| | | CORNERSTONE MORTGAGA INC | 1 | \$246,500.00 |
| | | DAKOTA COMMUNITY BANK & TRUST N.A. | 2 | \$350,982.16 |
| | | DIRECT MORTGAGE LOANS, LLC | 1 | \$191,200.00 |
| | | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$344,445.08 |

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| F&M BANK | 2 | \$499,157.12 |
| FBT MORTGAGE | 1 | \$192,000.00 |
| FIRST AMERICAN BANK & TRUST CO. | 1 | \$178,917.98 |
| FIRST CAPITAL BANK | 1 | \$365,910.50 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$155,000.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG. | 1 | \$219,675.90 |
| FIRST DOKATA NATIONAL BANK | 1 | \$188,465.71 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$230,129.25 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$417,000.00 |
| FIRST PRIORITY FINANCIAL | 1 | \$551,500.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$258,961.00 |
| FIRST STATE BANK | 1 | \$189,401.45 |
| FIRSTBANK | 2 | \$375,626.68 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 86 | \$22,450,775.11 |
| FRONTIER STATE BANK | 1 | \$223,812.40 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$295,014.74 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$219,675.90 |
| GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$193,000.00 |
| GUARANTY BANK, F.S.B | 1 | \$214,176.92 |
| LEGENDS BANK | 1 | \$200,000.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$219,146.94 |
| LINCOLN MORTGAGE COMPANY | 1 | \$193,000.00 |
| LO INC. | 1 | \$169,732.45 |
| LUTHER BURBANK MORTGAGE | 1 | \$415,008.75 |
| M&F BANK | 2 | \$495,609.20 |
| M&F BANK, CORPORATION | 1 | \$159,764.29 |
| MERIDIAN RESIDENTIAL CAPITAL | 1 | \$411,393.04 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$526,397.89 |
| METROPOLITAN BANK | 1 | \$416,357.96 |
| MID-ATLANDTIC CREDIT UNION | 1 | \$245,105.12 |
| MIDSOUTH BANK | 1 | \$315,200.00 |
| MILLENIUUM FINANCIAL GROUP INC. | 1 | \$170,000.00 |
| MONARCH BANK | 1 | \$207,729.67 |
| MORTGAGE EXPRESS, LLC | 2 | \$464,851.10 |
| MORTGAGE SERVICES III LLC | 1 | \$188,950.00 |
| MORTGAGE SERVICES III, LLC. | 2 | \$877,101.20 |
| MYERS PARK MORTGAGE | 6 | \$1,495,202.79 |
| MYERS PARK MORTGAGE INC | 1 | \$189,520.39 |
| MYERS PARK MORTGAGE, INC. | 1 | \$377,896.60 |
| NATIONS RELIABLE LENDING, LLC. | 1 | \$386,551.92 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$389,911.84 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$165,000.00 |
| OMEGA FINANCIAL SERVICES INC | 1 | \$219,126.70 |
| PATRIOT NATIONAL BANK | 1 | \$189,700.99 |

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| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$403,000.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$200,000.00 |
| | POLONIA BANK | 1 | \$187,616.27 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$240,600.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$190,400.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$179,550.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$227,296.84 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$395,363.05 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$306,000.00 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$184,500.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$335,499.86 |
| | ROYAL UNITED MORTGAGE | 1 | \$157,700.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$228,000.00 |
| | SECKEL CAPITAL, LLC | 1 | \$187,716.84 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$296,522.28 |
| | SERVISFIRST BANK | 2 | \$581,677.37 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$307,504.59 |
| | SLAVIE FEDERAL SAVINGS BANK | 1 | \$176,000.00 |
| | SMI LENDING INC | 1 | \$405,401.88 |
| | SOUTHERN COMMUNITY BAND AND TRUST | 1 | \$302,853.60 |
| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$187,501.93 |
| | SOUTHERN HERITAGE BANK | 1 | \$169,000.00 |
| | SOUTHPOINT BANK | 1 | \$348,231.23 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$266,300.00 |
| | STARION FINANCIAL | 2 | \$500,625.25 |
| | STARION FINANCIAL | 1 | \$159,684.41 |
| | STOCKMAN BANK OF MONTANA | 1 | \$158,110.00 |
| | SUMMIT MORTGAGE BANKERS | 3 | \$836,000.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$359,420.95 |
| | TATOM LENDING LLC | 1 | \$377,000.00 |
| | THE ARLINGTON BANK | 2 | \$668,252.59 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 4 | \$733,190.91 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$405,087.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$213,413.61 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$222,892.49 |
| | UNITED BANK INC | 1 | \$158,000.00 |
| | UNITED BANK INC. | 2 | \$450,000.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$194,472.47 |
| | US HOME MORTGAGE | 1 | \$261,400.00 |
| | VICTORY COMMUNITY BANK | 1 | \$161,162.23 |
| | WEST TOWN SAVING BANK | 1 | \$274,086.56 |
| | WHITNEY BANK | 1 | \$174,736.43 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$210,875.83 |
| | WORTHINGTON FEDERAL BANK | 1 | \$248,500.00 |
| Total | | 228 | \$58,971,931.33 |

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|--------------|--|-----------|-----------------------|
| 3138MMPF3 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$125,600.00 |
| | BANK OF TENNESSEE | 1 | \$125,500.00 |
| | CITIZENS NATIONAL BANK | 1 | \$140,800.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$144,781.61 |
| | FIRST FEDERAL BANK | 1 | \$147,591.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$143,912.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$2,453,438.16 |
| | HOMESTEAD FUNDING CORP | 1 | \$146,063.68 |
| | HOMESTEAD FUNDING CORP. | 1 | \$148,725.66 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$133,988.80 |
| | KIRKWOOD BANK & TRUST CO. | 1 | \$137,487.99 |
| | MANN MORTGAGE, LLC | 1 | \$131,310.00 |
| | MORTGAGE BROKERS SERVICES INC. | 1 | \$137,982.50 |
| | PREMIUM MORTGAGE CORP. | 1 | \$138,990.34 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$140,000.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$149,763.93 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$146,000.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$135,395.77 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$146,568.97 |
| | WATERFORD BANK, N.A. | 1 | \$146,250.00 |
| | WORTHINGTON FEDERAL BANK | 2 | \$269,675.14 |
| Total | | 39 | \$5,389,825.55 |
| 3138MMPG1 | AMERICAN TRUST BANK OF EAST TENNESSEE | 1 | \$240,852.47 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$259,625.39 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$387,440.96 |
| | FIRST UTAH BANK | 1 | \$239,654.20 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,360,513.42 |
| | MIDSOUTH BANK | 1 | \$214,397.49 |
| | MYERS PARK MORTGAGE INC. | 1 | \$289,806.84 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$399,223.96 |
| | NICOLET NATIONAL BANK | 1 | \$295,582.94 |
| | PATTERSON STATE BANK | 1 | \$292,587.17 |
| | PEAPACK-GLADSTONE BANK | 1 | \$259,633.66 |
| | PEOPLES BANK & TRUST CO. | 1 | \$229,336.11 |
| | PREMIUM MORTGAGE CORP. | 1 | \$166,559.67 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$161,771.75 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$164,617.72 |
| | THE ARLINGTON BANK | 1 | \$167,363.86 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$248,580.40 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$176,256.84 |
| Total | | 27 | \$6,553,804.85 |
| 3138MMPH9 | ACCESS CAPITAL FUNDING | 1 | \$144,000.00 |

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|--------------|--------------------------------------|-----------|-----------------------|
| | ALLIED FIRST BANK | 1 | \$143,783.11 |
| | BANK OF NORTH CAROLINA | 1 | \$134,801.12 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$150,882.30 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$213,185.47 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$122,860.73 |
| | FEDERATED LENDING CORPORATION | 1 | \$321,725.34 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,022,910.48 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$188,727.69 |
| | LEGACY MORTGAGE | 1 | \$120,326.38 |
| | M&F BANK | 1 | \$260,229.75 |
| | MYERS PARK MORTGAGE INC. | 1 | \$314,535.94 |
| | PREFERRED MORTGAGE GROUP INC | 1 | \$156,773.79 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$415,741.91 |
| | RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$125,814.38 |
| | VALLEY BANK | 1 | \$141,286.88 |
| | Unavailable | 1 | \$264,210.19 |
| Total | | 28 | \$6,241,795.46 |
| 3138MN2B5 | BANK OF AMERICA, N.A. | 16 | \$2,598,563.11 |
| Total | | 16 | \$2,598,563.11 |
| 3138MN2C3 | BANK OF AMERICA, N.A. | 17 | \$3,770,072.00 |
| Total | | 17 | \$3,770,072.00 |
| 3138MN2D1 | BANK OF AMERICA, N.A. | 19 | \$4,314,030.01 |
| Total | | 19 | \$4,314,030.01 |
| 3138MN2E9 | BANK OF AMERICA, N.A. | 12 | \$1,322,966.05 |
| Total | | 12 | \$1,322,966.05 |
| 3138MN2F6 | BANK OF AMERICA, N.A. | 15 | \$2,038,832.29 |
| Total | | 15 | \$2,038,832.29 |
| 3138MN2G4 | BANK OF AMERICA, N.A. | 20 | \$3,255,197.78 |
| Total | | 20 | \$3,255,197.78 |
| 3138MN2H2 | BANK OF AMERICA, N.A. | 5 | \$1,039,794.59 |
| Total | | 5 | \$1,039,794.59 |
| 3138MN2J8 | BANK OF AMERICA, N.A. | 9 | \$1,359,763.40 |
| Total | | 9 | \$1,359,763.40 |
| 3138MN2K5 | BANK OF AMERICA, N.A. | 10 | \$1,710,128.03 |
| Total | | 10 | \$1,710,128.03 |

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| 3138MN2L3 | | BANK OF AMERICA, N.A. | 9 | \$1,114,832.93 |
| Total | | | 9 | \$1,114,832.93 |
| 3138MN2M1 | | BANK OF AMERICA, N.A. | 16 | \$2,394,059.14 |
| Total | | | 16 | \$2,394,059.14 |
| 3138MN2N9 | | BANK OF AMERICA, N.A. | 8 | \$1,130,262.01 |
| Total | | | 8 | \$1,130,262.01 |
| 3138MN2P4 | | BANK OF AMERICA, N.A. | 85 | \$10,030,903.01 |
| Total | | | 85 | \$10,030,903.01 |
| 3138MN2Q2 | | BANK OF AMERICA, N.A. | 70 | \$15,069,421.06 |
| Total | | | 70 | \$15,069,421.06 |
| 3138MN2R0 | | BANK OF AMERICA, N.A. | 290 | \$60,053,686.49 |
| Total | | | 290 | \$60,053,686.49 |
| 3138MN2S8 | | BANK OF AMERICA, N.A. | 51 | \$10,027,875.22 |
| Total | | | 51 | \$10,027,875.22 |
| 3138MN2T6 | | BANK OF AMERICA, N.A. | 11 | \$2,380,480.00 |
| Total | | | 11 | \$2,380,480.00 |
| 3138MN2U3 | | BANK OF AMERICA, N.A. | 50 | \$10,013,299.43 |
| Total | | | 50 | \$10,013,299.43 |
| 3138MN2V1 | | BANK OF AMERICA, N.A. | 48 | \$9,047,361.50 |
| Total | | | 48 | \$9,047,361.50 |
| 3138MN2W9 | | BANK OF AMERICA, N.A. | 147 | \$10,001,762.27 |
| Total | | | 147 | \$10,001,762.27 |
| 3138MN2X7 | | BANK OF AMERICA, N.A. | 85 | \$5,664,080.81 |
| Total | | | 85 | \$5,664,080.81 |
| 3138MN2Y5 | | BANK OF AMERICA, N.A. | 12 | \$1,125,493.50 |
| Total | | | 12 | \$1,125,493.50 |
| 3138MN2Z2 | | BANK OF AMERICA, N.A. | 32 | \$6,995,080.49 |
| Total | | | 32 | \$6,995,080.49 |
| 3138MN3A6 | | BANK OF AMERICA, N.A. | 93 | \$8,991,903.11 |
| Total | | | 93 | \$8,991,903.11 |

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| 3138MN3B4 | | BANK OF AMERICA, N.A. | 13 | \$1,804,148.60 |
| Total | | | 13 | \$1,804,148.60 |
| 3138MN3C2 | | BANK OF AMERICA, N.A. | 85 | \$16,968,759.48 |
| Total | | | 85 | \$16,968,759.48 |
| 3138MN3D0 | | BANK OF AMERICA, N.A. | 181 | \$24,860,979.53 |
| Total | | | 181 | \$24,860,979.53 |
| 3138MN3E8 | | BANK OF AMERICA, N.A. | 38 | \$5,168,814.07 |
| Total | | | 38 | \$5,168,814.07 |
| 3138MN3F5 | | BANK OF AMERICA, N.A. | 31 | \$5,836,653.17 |
| Total | | | 31 | \$5,836,653.17 |
| 3138MN3G3 | | BANK OF AMERICA, N.A. | 85 | \$21,170,592.54 |
| Total | | | 85 | \$21,170,592.54 |
| 3138MN3H1 | | BANK OF AMERICA, N.A. | 4 | \$1,184,065.74 |
| Total | | | 4 | \$1,184,065.74 |
| 3138MN3J7 | | BANK OF AMERICA, N.A. | 74 | \$20,842,497.98 |
| Total | | | 74 | \$20,842,497.98 |
| 3138MN3K4 | | BANK OF AMERICA, N.A. | 6 | \$1,625,773.95 |
| Total | | | 6 | \$1,625,773.95 |
| 3138MN4L1 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 55 | \$9,957,538.03 |
| Total | | | 55 | \$9,957,538.03 |
| 3138MNAA8 | | Unavailable | 30 | \$2,179,057.52 |
| Total | | | 30 | \$2,179,057.52 |
| 3138MNAB6 | | Unavailable | 15 | \$3,072,817.86 |
| Total | | | 15 | \$3,072,817.86 |
| 3138MNAC4 | | Unavailable | 22 | \$6,652,009.89 |
| Total | | | 22 | \$6,652,009.89 |
| 3138MNAD2 | | Unavailable | 61 | \$4,321,706.17 |
| Total | | | 61 | \$4,321,706.17 |
| 3138MNAE0 | | Unavailable | 62 | \$6,098,947.70 |
| Total | | | 62 | \$6,098,947.70 |

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|--------------|------------------------------------|------------|-------------------------|
| 3138MNAF7 | Unavailable | 39 | \$4,597,616.99 |
| Total | | 39 | \$4,597,616.99 |
| 3138MNAG5 | Unavailable | 37 | \$5,178,942.83 |
| Total | | 37 | \$5,178,942.83 |
| 3138MNAH3 | Unavailable | 29 | \$4,674,088.99 |
| Total | | 29 | \$4,674,088.99 |
| 3138MNAJ9 | Unavailable | 17 | \$2,831,304.55 |
| Total | | 17 | \$2,831,304.55 |
| 3138MNAK6 | Unavailable | 8 | \$1,753,759.80 |
| Total | | 8 | \$1,753,759.80 |
| 3138MNAL4 | Unavailable | 70 | \$4,698,214.51 |
| Total | | 70 | \$4,698,214.51 |
| 3138MNAM2 | Unavailable | 26 | \$2,499,881.43 |
| Total | | 26 | \$2,499,881.43 |
| 3138MNAN0 | Unavailable | 13 | \$1,516,313.16 |
| Total | | 13 | \$1,516,313.16 |
| 3138MNAP5 | BANK OF THE JAMES | 2 | \$401,188.62 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$398,372.06 |
| | GREENCHOICE BANK, FSB | 1 | \$314,514.99 |
| | MONTROSEBANK | 1 | \$185,001.95 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$455,282.35 |
| | QUICKEN LOANS INC. | 666 | \$191,456,005.58 |
| | VANTAGE POINT BANK | 2 | \$415,524.36 |
| Total | | 675 | \$193,625,889.91 |
| 3138MNAQ3 | FIRST COMMUNITY NATIONAL BANK | 1 | \$147,477.53 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$127,630.98 |
| | QUICKEN LOANS INC. | 48 | \$6,627,024.71 |
| Total | | 50 | \$6,902,133.22 |
| 3138MNAR1 | QUICKEN LOANS INC. | 14 | \$1,665,630.00 |
| Total | | 14 | \$1,665,630.00 |
| 3138MNAS9 | FIRST COMMUNITY NATIONAL BANK | 1 | \$101,839.47 |
| | QUICKEN LOANS INC. | 17 | \$1,688,920.10 |
| | VANTAGE POINT BANK | 1 | \$94,850.48 |
| Total | | 19 | \$1,885,610.05 |

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| 3138MNAT7 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$68,531.00 |
| | QUICKEN LOANS INC. | 22 | \$1,629,536.50 |
| Total | | 23 | \$1,698,067.50 |
| 3138MNE22 | Unavailable | 10 | \$2,626,851.00 |
| Total | | 10 | \$2,626,851.00 |
| 3138MNE30 | Unavailable | 9 | \$1,345,797.94 |
| Total | | 9 | \$1,345,797.94 |
| 3138MNE48 | Unavailable | 14 | \$2,442,120.00 |
| Total | | 14 | \$2,442,120.00 |
| 3138MNE55 | Unavailable | 9 | \$1,889,706.00 |
| Total | | 9 | \$1,889,706.00 |
| 3138MNE63 | Unavailable | 12 | \$3,360,376.00 |
| Total | | 12 | \$3,360,376.00 |
| 3138MNEN6 | LAKE MICHIGAN CREDIT UNION | 21 | \$1,315,717.39 |
| | MACATAWA BANK | 2 | \$86,716.28 |
| | MAIN STREET BANK | 1 | \$76,500.00 |
| | MERCANTILE BANK MORTGAGE | 2 | \$123,721.78 |
| | SECURITY FEDERAL BANK | 1 | \$56,824.21 |
| | TRIUMPH BANK | 1 | \$74,282.91 |
| Total | | 28 | \$1,733,762.57 |
| 3138MNEP1 | GRAND RIVER BANK | 2 | \$203,268.68 |
| | LAKE MICHIGAN CREDIT UNION | 28 | \$2,789,297.01 |
| | LAYTON STATE BANK | 1 | \$99,842.63 |
| | MACATAWA BANK | 2 | \$211,836.08 |
| | MERCANTILE BANK MORTGAGE | 3 | \$307,108.67 |
| | PREMIER BANK & TRUST, N.A. | 1 | \$103,928.50 |
| | THE ARLINGTON BANK | 1 | \$109,679.12 |
| Total | | 38 | \$3,824,960.69 |
| 3138MNEQ9 | LAKE MICHIGAN CREDIT UNION | 19 | \$2,232,159.47 |
| | MACATAWA BANK | 3 | \$347,460.37 |
| | MERCANTILE BANK MORTGAGE | 1 | \$115,243.48 |
| | TRIUMPH BANK | 1 | \$116,080.00 |
| Total | | 24 | \$2,810,943.32 |
| 3138MNES5 | FM LENDING SERVICES LLC | 1 | \$159,549.43 |
| | FOUNDERS BANK & TRUST | 1 | \$150,250.00 |

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| | | LAKE MICHIGAN CREDIT UNION | 13 | \$2,113,923.06 |
| | | MACATAWA BANK | 1 | \$172,234.41 |
| Total | | | 16 | \$2,595,956.90 |
| 3138MNEV8 | | Unavailable | 8 | \$1,594,633.00 |
| Total | | | 8 | \$1,594,633.00 |
| 3138MNEX4 | | Unavailable | 5 | \$1,370,500.00 |
| Total | | | 5 | \$1,370,500.00 |
| 3138MNEY2 | | Unavailable | 11 | \$2,973,700.00 |
| Total | | | 11 | \$2,973,700.00 |
| 3138MNEZ9 | | Unavailable | 7 | \$1,183,300.00 |
| Total | | | 7 | \$1,183,300.00 |
| 3138MNGQ7 | | Unavailable | 27 | \$7,735,384.06 |
| Total | | | 27 | \$7,735,384.06 |
| 3138MNGR5 | | Unavailable | 21 | \$1,845,772.09 |
| Total | | | 21 | \$1,845,772.09 |
| 3138MNGS3 | | Unavailable | 141 | \$38,211,429.09 |
| Total | | | 141 | \$38,211,429.09 |
| 3138MNGT1 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$115,488.00 |
| | | CMC HOME LENDING | 1 | \$219,020.99 |
| | | CORNERSTONE HOME LENDING | 7 | \$1,947,161.72 |
| | | CORNERSTONE HOME LENDING, INC. | 8 | \$2,414,108.32 |
| | | CORNERSTONE MORTGAGE COMPANY | 33 | \$7,567,244.47 |
| Total | | | 50 | \$12,263,023.50 |
| 3138MNGU8 | | CORNERSTONE HOME LENDING | 7 | \$2,081,073.68 |
| | | CORNERSTONE HOME LENDING, INC. | 6 | \$2,193,050.93 |
| | | CORNERSTONE MORTGAGE COMPANY | 17 | \$5,810,096.00 |
| | | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$506,000.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$672,445.00 |
| Total | | | 33 | \$11,262,665.61 |
| 3138MNGV6 | | CORNERSTONE HOME LENDING | 2 | \$356,958.89 |
| | | CORNERSTONE HOME LENDING, INC. | 1 | \$330,158.45 |
| | | CORNERSTONE MORTGAGE COMPANY | 18 | \$5,602,916.87 |
| | | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$386,554.76 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$584,020.29 |

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| Total | | | 25 | \$7,260,609.26 |
| 3138MNGX2 | | CORNERSTONE HOME LENDING | 5 | \$411,759.97 |
| | | CORNERSTONE HOME LENDING, INC. | 1 | \$84,131.42 |
| | | CORNERSTONE MORTGAGE COMPANY | 7 | \$575,869.00 |
| Total | | | 13 | \$1,071,760.39 |
| 3138MNGY0 | | CORNERSTONE HOME LENDING | 1 | \$256,338.00 |
| | | CORNERSTONE MORTGAGE COMPANY | 4 | \$876,095.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$191,000.00 |
| Total | | | 6 | \$1,323,433.00 |
| 3138MNH29 | | COMPASS BANK | 14 | \$1,315,253.24 |
| Total | | | 14 | \$1,315,253.24 |
| 3138MNH37 | | COMPASS BANK | 9 | \$1,406,183.57 |
| | | Unavailable | 5 | \$772,862.52 |
| Total | | | 14 | \$2,179,046.09 |
| 3138MNH45 | | COMPASS BANK | 8 | \$1,288,944.97 |
| | | Unavailable | 2 | \$310,345.84 |
| Total | | | 10 | \$1,599,290.81 |
| 3138M NHL7 | | COMPASS BANK | 39 | \$12,628,983.45 |
| | | Unavailable | 18 | \$4,977,941.95 |
| Total | | | 57 | \$17,606,925.40 |
| 3138M NHS2 | | COMPASS BANK | 6 | \$1,305,017.00 |
| | | Unavailable | 1 | \$182,442.57 |
| Total | | | 7 | \$1,487,459.57 |
| 3138M NHT0 | | COMPASS BANK | 34 | \$9,985,329.27 |
| | | Unavailable | 6 | \$1,649,939.61 |
| Total | | | 40 | \$11,635,268.88 |
| 3138M NHW3 | | COMPASS BANK | 21 | \$1,907,580.12 |
| | | Unavailable | 11 | \$826,918.62 |
| Total | | | 32 | \$2,734,498.74 |
| 3138M NHX1 | | COMPASS BANK | 10 | \$1,299,284.65 |
| | | Unavailable | 5 | \$686,119.71 |
| Total | | | 15 | \$1,985,404.36 |
| 3138M NHY9 | | COMPASS BANK | 14 | \$1,438,597.78 |
| | | Unavailable | 2 | \$209,609.14 |

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| Total | | | 16 | \$1,648,206.92 |
| | | | | |
| 3138MNHZ6 | | COMPASS BANK | 14 | \$1,389,817.90 |
| | | Unavailable | 7 | \$678,536.46 |
| Total | | | 21 | \$2,068,354.36 |
| | | | | |
| 3138MNK25 | | LOANDEPOT.COM, LLC | 13 | \$2,952,479.69 |
| Total | | | 13 | \$2,952,479.69 |
| | | | | |
| 3138MNK33 | | LOANDEPOT.COM, LLC | 5 | \$1,232,285.82 |
| Total | | | 5 | \$1,232,285.82 |
| | | | | |
| 3138MNK41 | | LOANDEPOT.COM, LLC | 4 | \$1,028,482.95 |
| Total | | | 4 | \$1,028,482.95 |
| | | | | |
| 3138MNK58 | | LOANDEPOT.COM, LLC | 19 | \$5,205,900.00 |
| Total | | | 19 | \$5,205,900.00 |
| | | | | |
| 3138MNK66 | | LOANDEPOT.COM, LLC | 8 | \$1,689,100.00 |
| Total | | | 8 | \$1,689,100.00 |
| | | | | |
| 3138MNK74 | | LOANDEPOT.COM, LLC | 18 | \$4,719,311.74 |
| Total | | | 18 | \$4,719,311.74 |
| | | | | |
| 3138MNK82 | | LOANDEPOT.COM, LLC | 11 | \$2,561,800.00 |
| Total | | | 11 | \$2,561,800.00 |
| | | | | |
| 3138MNK90 | | LOANDEPOT.COM, LLC | 11 | \$2,592,100.00 |
| Total | | | 11 | \$2,592,100.00 |
| | | | | |
| 3138MNKQ2 | | LOANDEPOT.COM, LLC | 19 | \$4,973,500.00 |
| Total | | | 19 | \$4,973,500.00 |
| | | | | |
| 3138MNV1 | | LOANDEPOT.COM, LLC | 7 | \$1,813,886.15 |
| Total | | | 7 | \$1,813,886.15 |
| | | | | |
| 3138MKNW9 | | LOANDEPOT.COM, LLC | 13 | \$3,428,836.51 |
| Total | | | 13 | \$3,428,836.51 |
| | | | | |
| 3138MKNX7 | | LOANDEPOT.COM, LLC | 21 | \$5,537,344.43 |
| Total | | | 21 | \$5,537,344.43 |
| | | | | |
| 3138MKNY5 | | LOANDEPOT.COM, LLC | 11 | \$2,416,882.00 |
| Total | | | 11 | \$2,416,882.00 |
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| 3138MNKZ2 | | LOANDEPOT.COM, LLC | 16 | \$1,971,452.80 |
| Total | | | 16 | \$1,971,452.80 |
| 3138MNLA6 | | LOANDEPOT.COM, LLC | 16 | \$5,056,448.95 |
| Total | | | 16 | \$5,056,448.95 |
| 3138MNLB4 | | LOANDEPOT.COM, LLC | 10 | \$2,459,600.00 |
| Total | | | 10 | \$2,459,600.00 |
| 3138MNL C2 | | LOANDEPOT.COM, LLC | 16 | \$1,879,622.30 |
| Total | | | 16 | \$1,879,622.30 |
| 3138MNLD0 | | LOANDEPOT.COM, LLC | 9 | \$2,462,165.53 |
| Total | | | 9 | \$2,462,165.53 |
| 3138MNLE8 | | LOANDEPOT.COM, LLC | 10 | \$2,301,841.37 |
| Total | | | 10 | \$2,301,841.37 |
| 3138MNL F5 | | LOANDEPOT.COM, LLC | 14 | \$1,697,400.00 |
| Total | | | 14 | \$1,697,400.00 |
| 3138MNL G3 | | LOANDEPOT.COM, LLC | 30 | \$7,864,100.00 |
| Total | | | 30 | \$7,864,100.00 |
| 3138MNL H1 | | LOANDEPOT.COM, LLC | 50 | \$12,623,100.00 |
| Total | | | 50 | \$12,623,100.00 |
| 3138MNL J7 | | LOANDEPOT.COM, LLC | 4 | \$1,006,700.00 |
| Total | | | 4 | \$1,006,700.00 |
| 3138MNL K4 | | LOANDEPOT.COM, LLC | 22 | \$5,045,040.87 |
| Total | | | 22 | \$5,045,040.87 |
| 3138MNL L2 | | LOANDEPOT.COM, LLC | 15 | \$1,911,986.71 |
| Total | | | 15 | \$1,911,986.71 |
| 3138MNL M0 | | LOANDEPOT.COM, LLC | 18 | \$4,678,000.00 |
| Total | | | 18 | \$4,678,000.00 |
| 3138MNL N8 | | LOANDEPOT.COM, LLC | 16 | \$3,990,002.40 |
| Total | | | 16 | \$3,990,002.40 |
| 3138MNL P3 | | LOANDEPOT.COM, LLC | 19 | \$5,691,500.00 |
| Total | | | 19 | \$5,691,500.00 |

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|--------------|-----------------------------|-----------|-----------------------|
| 3138MNLQ1 | LOANDEPOT.COM, LLC | 6 | \$2,233,200.00 |
| Total | | 6 | \$2,233,200.00 |
| 3138MNLR9 | LOANDEPOT.COM, LLC | 6 | \$1,568,600.00 |
| Total | | 6 | \$1,568,600.00 |
| 3138MNL7 | LOANDEPOT.COM, LLC | 5 | \$1,054,950.00 |
| Total | | 5 | \$1,054,950.00 |
| 3138MNL5 | LOANDEPOT.COM, LLC | 5 | \$1,121,800.00 |
| Total | | 5 | \$1,121,800.00 |
| 3138MNL2 | LOANDEPOT.COM, LLC | 12 | \$1,588,789.72 |
| Total | | 12 | \$1,588,789.72 |
| 3138MNLV0 | LOANDEPOT.COM, LLC | 9 | \$2,101,100.00 |
| Total | | 9 | \$2,101,100.00 |
| 3138MNNB2 | FIRST FINANCIAL BANK, N.A. | 1 | \$37,245.05 |
| | FM LENDING SERVICES, LLC | 1 | \$80,386.58 |
| | GRAND RIVER BANK | 1 | \$52,176.38 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$74,783.52 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$62,543.10 |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$559,767.05 |
| | MACATAWA BANK | 3 | \$206,722.16 |
| | PREMIER BANK & TRUST, N.A. | 2 | \$159,433.09 |
| | THE ARLINGTON BANK | 1 | \$84,344.76 |
| | TUCKER MORTGAGE, LLC | 1 | \$69,651.73 |
| Total | | 23 | \$1,387,053.42 |
| 3138MNNC0 | ALLEN TATE | 1 | \$107,918.43 |
| | CMC FUNDING, INC | 2 | \$208,593.31 |
| | FM LENDING SERVICES, LLC | 2 | \$181,130.23 |
| | LAKE MICHIGAN CREDIT UNION | 13 | \$1,239,971.49 |
| | MACATAWA BANK | 2 | \$185,288.78 |
| | PREMIER BANK & TRUST | 1 | \$102,687.32 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$93,614.92 |
| | TOWNEBANK MORTGAGE | 1 | \$95,418.92 |
| Total | | 23 | \$2,214,623.40 |
| 3138MNN8 | GEORGE MASON MORTGAGE | 1 | \$115,571.98 |
| | INLANTA MORTGAGE, INC | 1 | \$116,780.55 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$115,479.62 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$935,475.65 |
| | SEAWAY COMMUNITY BANK | 1 | \$116,500.00 |

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| | TUCKER MORTGAGE, LLC | 1 | \$123,884.25 |
| Total | | 13 | \$1,523,692.05 |
| 3138MNNE6 | ALLEN TATE | 1 | \$147,446.63 |
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$131,601.76 |
| | GATEWAY BANK MORTGAGE | 2 | \$292,602.17 |
| | GEORGE MASON MORTGAGE | 1 | \$128,809.95 |
| | GEROGE MASON MORTGAGE | 1 | \$139,604.80 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$941,761.70 |
| | MACATAWA BANK | 2 | \$278,403.11 |
| | MAIN STREET BANK | 1 | \$135,375.80 |
| | ROSS MORTGAGE CORPORATION | 1 | \$127,970.35 |
| | TOWNEBANK MORTGAGE | 1 | \$138,545.60 |
| | WATERSTONE MORTGAGE | 1 | \$136,961.18 |
| Total | | 19 | \$2,599,083.05 |
| 3138MNNF3 | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$154,044.04 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$823,223.90 |
| | MACATAWA BANK | 1 | \$150,188.09 |
| | MICHIGAN MUTUAL | 1 | \$156,336.39 |
| | TOWNEBANK MORTGAGE | 2 | \$313,624.77 |
| Total | | 10 | \$1,597,417.19 |
| 3138MNSE1 | Unavailable | 9 | \$1,905,623.65 |
| Total | | 9 | \$1,905,623.65 |
| 3138MNSV3 | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$124,400.00 |
| | FIRST CITIZENS BANK AND TRUST CO., INC | 38 | \$5,478,285.63 |
| | FIRST CITIZENS BANK AND TRUST CO., INC. | 27 | \$4,630,447.18 |
| | Unavailable | 16 | \$3,088,818.32 |
| Total | | 82 | \$13,321,951.13 |
| 3138MNTA8 | Unavailable | 41 | \$9,371,559.77 |
| Total | | 41 | \$9,371,559.77 |
| 3138MNTB6 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 99 | \$27,283,920.00 |
| Total | | 99 | \$27,283,920.00 |
| 3138MNTM2 | Unavailable | 10 | \$1,362,998.23 |
| Total | | 10 | \$1,362,998.23 |
| 3138MNU24 | PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$1,727,300.00 |
| | | 18 | \$4,934,500.00 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 39 | \$10,165,450.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 9 | \$2,569,500.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,187,000.00 |
| Total | | 82 | \$22,583,750.00 |
| 3138MNU32 | ASPIRE FINANCIAL, INC. | 2 | \$302,438.23 |
| | ATLANTIC FINANCIAL INC | 1 | \$475,000.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$365,000.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$199,118.84 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$259,000.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,667,407.88 |
| Total | | 22 | \$5,267,964.95 |
| 3138MNU40 | A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$298,000.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 52 | \$17,237,800.00 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$403,600.00 |
| Total | | 54 | \$17,939,400.00 |
| 3138MNU57 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,659,786.90 |
| Total | | 12 | \$3,659,786.90 |
| 3138MNU65 | GOLDWATER BANK N.A. | 1 | \$253,400.00 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$167,000.00 |
| | LO INC. | 1 | \$353,000.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,567,600.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$871,000.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$367,800.00 |
| Total | | 24 | \$6,991,800.00 |
| 3138MNU73 | ASPIRE FINANCIAL, INC. | 1 | \$238,585.63 |
| | BARRONS MORTGAGE GROUP LTD | 2 | \$385,170.26 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$180,000.00 |

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| | FIRST HOPE MORTGAGES, INC | 2 | \$765,711.76 |
| | HAMILTON NATIONAL MORTGAGE COMPANY | 8 | \$1,881,600.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 32 | \$8,370,850.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$410,000.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$174,712.35 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$354,790.00 |
| Total | | 49 | \$12,761,420.00 |
| 3138MNU81 | PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 8 | \$2,463,600.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP, A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,094,200.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,613,050.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$440,000.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 2 | \$600,000.00 |
| Total | | 41 | \$11,210,850.00 |
| 3138MNU99 | ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION | 1 | \$400,000.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY | 2 | \$287,000.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 8 | \$1,679,000.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$556,800.00 |
| Total | | 13 | \$2,922,800.00 |
| 3138MNUV0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,263,200.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 10 | \$2,259,000.00 |
| Total | | 14 | \$3,522,200.00 |
| 3138MNUW8 | A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$389,900.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 95 | \$30,336,918.64 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,484,615.65 |
| Total | | 110 | \$34,211,434.29 |
| 3138MNUX6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 31 | \$8,164,718.00 |

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| Total | | | 31 | \$8,164,718.00 |
| | | | | |
| 3138MNUY4 | AMERICAN HERITAGE CAPITAL LP | | 1 | \$408,000.00 |
| | CRESTLINE FUNDING CORP | | 2 | \$498,000.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | | 1 | \$110,000.00 |
| | HOMEWAY MORTGAGE LLC | | 2 | \$243,683.23 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | | 1 | \$299,000.00 |
| | KWIK MORTGAGE CORPORATION | | 1 | \$398,000.00 |
| | LENDERFI INC | | 1 | \$248,876.36 |
| | LO INC. | | 4 | \$1,590,819.49 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | 1 | \$247,500.00 |
| | LPMC, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$114,000.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | | 1 | \$254,500.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 22 | \$5,662,450.00 |
| | PROVIDENT FUNDING ASSOCIATES,L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 11 | \$2,069,500.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 4 | \$1,232,500.00 |
| | SOUND MORTGAGE, INC | | 2 | \$775,000.00 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | | 1 | \$361,000.00 |
| Total | | | 56 | \$14,512,829.08 |
| | | | | |
| 3138MNUZ1 | ASPIRE FINANCIAL, INC. | | 1 | \$177,300.00 |
| | ATLANTIC FINANCIAL INC | | 3 | \$1,051,063.92 |
| | ATLANTIC HOME LENDING, INC. | | 1 | \$330,000.00 |
| | BANKERS MORTGAGE LENDING INC. | | 1 | \$281,500.00 |
| | BARRONS MORTGAGE GROUP LTD | | 1 | \$160,000.00 |
| | FIRST HALLMARK MORTGAGE CORP | | 1 | \$143,000.00 |
| | FIRST HOPE MORTGAGES, INC | | 1 | \$226,975.24 |
| | FREEDOM CHOICE MORTGAGE LLC | | 2 | \$609,400.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | | 3 | \$995,300.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY | | 16 | \$3,718,600.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | | 2 | \$305,000.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 27 | \$6,034,161.65 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 3 | \$682,800.00 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 1 | \$240,000.00 |
| | REPUBLIC STATE MORTGAGE CO. | | 2 | \$397,782.00 |
| | RESIDENTIAL HOME FUNDING CORP | | 1 | \$119,261.55 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW | | 1 | \$367,500.00 |

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| | JERSEY CORPORATION | | |
| Total | | 67 | \$15,839,644.36 |
| 3138MNV23 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$378,325.79 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$735,000.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$906,500.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$270,600.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$497,791.56 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$433,279.73 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$245,000.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$187,000.00 |
| Total | | 19 | \$4,220,497.08 |
| 3138MNV31 | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$136,000.00 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$413,000.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,895,100.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$191,154.08 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$414,000.00 |
| Total | | 17 | \$4,049,254.08 |
| 3138MNV49 | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,654,800.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,199,500.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,142,000.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,038,400.00 |
| Total | | 22 | \$6,034,700.00 |
| 3138MNV56 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,325,700.00 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$160,000.00 |
| Total | | 8 | \$2,485,700.00 |

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| 3138MNV64 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,695,300.00 |
| Total | | | 9 | \$2,695,300.00 |
| 3138MNV72 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$306,000.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,443,000.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$328,500.00 |
| | | VERITAS FUNDING LLC | 1 | \$230,969.72 |
| Total | | | 8 | \$2,308,469.72 |
| 3138MNV80 | | ASPIRE FINANCIAL, INC. | 1 | \$403,500.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY | 1 | \$350,000.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$160,000.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,722,100.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$242,000.00 |
| Total | | | 11 | \$2,877,600.00 |
| 3138MNV98 | | PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$739,000.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$597,550.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,405,550.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$331,900.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,194,000.00 |
| Total | | | 21 | \$5,268,000.00 |
| 3138MNVA5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$5,606,100.00 |
| | | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$168,000.00 |
| Total | | | 21 | \$5,774,100.00 |
| 3138MNVB3 | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$243,000.00 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 |
| | | HOMEWAY MORTGAGE LLC | 1 | \$99,749.65 |
| | | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$60,300.00 |
| | | LENDERFI INC | 1 | \$350,000.00 |

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| | NEVADA MORTGAGE, INC. | 1 | \$150,000.00 |
| | PERL MORTGAGE INC | 1 | \$143,500.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$696,200.00 |
| | PROVIDENT FUNDING ASSOCIATES,L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$397,000.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$153,000.00 |
| Total | | 12 | \$2,592,749.65 |
| 3138MNV C1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$94,581.45 |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | \$175,000.00 |
| | FIRST ILLINOIS MORTGAGE | 1 | \$400,000.00 |
| | FREEDOM CHOICE MORTGAGE LLC | 3 | \$557,000.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,648,300.00 |
| | RADIUS FINANCIAL GROUP INC. | 2 | \$532,011.40 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$71,000.00 |
| Total | | 25 | \$5,477,892.85 |
| 3138MNV D9 | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,606,050.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,326,000.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 2 | \$461,000.00 |
| Total | | 14 | \$3,393,050.00 |
| 3138MNV E7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$997,000.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,295,500.00 |
| Total | | 8 | \$2,292,500.00 |
| 3138MNV F4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,831,900.00 |
| Total | | 13 | \$3,831,900.00 |
| 3138MNV G2 | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$384,000.00 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$239,500.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$254,900.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,721,000.00 |

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| Total | | | 9 | \$2,599,400.00 |
| 3138MNVH0 | A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 1 | \$213,500.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 25 | \$7,748,350.00 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 1 | \$241,600.00 |
| Total | | | 27 | \$8,203,450.00 |
| 3138MNVJ6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 15 | \$3,534,750.00 |
| Total | | | 15 | \$3,534,750.00 |
| 3138MNVK3 | HOME FINANCING UNLIMITED, INC. | | 1 | \$373,000.00 |
| | LEND SMART MORTGAGE, LLC | | 1 | \$186,600.00 |
| | LENDERFI INC | | 2 | \$585,304.28 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | 1 | \$213,000.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | 1 | \$214,004.54 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 4 | \$862,600.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 1 | \$250,000.00 |
| | SKYLINE FINANCIAL CORP. | | 1 | \$273,764.00 |
| | ST. FIN CORP | | 1 | \$326,500.00 |
| Total | | | 13 | \$3,284,772.82 |
| 3138MNVL1 | ASPIRE FINANCIAL, INC. | | 2 | \$331,816.17 |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC. | | 1 | \$278,000.00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | | 1 | \$198,000.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | | 1 | \$234,000.00 |
| | FREEDOM CHOICE MORTGAGE LLC | | 1 | \$400,000.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY | | 1 | \$200,000.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | | 5 | \$1,494,000.00 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | | 1 | \$180,000.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 4 | \$972,500.00 |
| Total | | | 17 | \$4,288,316.17 |
| 3138MNV M9 | PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 1 | \$223,800.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | | 3 | \$627,000.00 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,985,600.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,499,000.00 |
| Total | | 17 | \$4,335,400.00 |
| 3138MNVN7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$4,338,750.00 |
| Total | | 20 | \$4,338,750.00 |
| 3138MNVP2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$2,322,050.00 |
| Total | | 13 | \$2,322,050.00 |
| 3138MNVQ0 | CORNERSTONE MORTGAGE, INC. | 1 | \$229,500.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$273,200.00 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$86,800.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,103,250.00 |
| Total | | 17 | \$3,692,750.00 |
| 3138MNV R8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,643,500.00 |
| Total | | 8 | \$2,643,500.00 |
| 3138MNV S6 | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$280,000.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$250,000.00 |
| | KWIK MORTGAGE CORPORATION | 2 | \$634,300.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$200,000.00 |
| | LENDERFI INC | 1 | \$169,221.39 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$693,500.00 |
| Total | | 9 | \$2,227,021.39 |
| 3138MNV T4 | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK | 1 | \$383,368.81 |
| | HAMILTON NATIONAL MORTGAGE COMPANY | 3 | \$647,750.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$796,500.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$648,000.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$349,000.00 |
| Total | | 10 | \$2,824,618.81 |

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| 3138MNVU1 | PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$187,000.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$792,000.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,347,650.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 2 | \$395,000.00 |
| Total | | 13 | \$3,133,650.00 |
| 3138MNVV9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,930,600.00 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$263,000.00 |
| Total | | 18 | \$5,193,600.00 |
| 3138MNVW7 | BAY-VALLEY MORTGAGE GROUP | 1 | \$101,000.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$207,300.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$824,000.00 |
| | LPMC, LLC | 1 | \$171,000.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$191,500.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,263,800.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$711,000.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$293,200.00 |
| Total | | 15 | \$3,762,800.00 |
| 3138MNVX5 | A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$107,000.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$161,290.00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION | 3 | \$882,000.00 |
| | CENTRAL PACIFIC BANK | 1 | \$309,574.20 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$253,000.00 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$390,000.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$336,500.00 |
| | | 1 | \$257,000.00 |

| | | | |
|--------------|---|-----------|-----------------------|
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$336,300.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$395,000.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$360,000.00 |
| Total | | 14 | \$3,787,664.20 |
| | | | |
| 3138MNVY3 | PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$449,500.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$232,000.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$393,000.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,481,000.00 |
| Total | | 9 | \$2,555,500.00 |
| | | | |
| 3138MNVZ0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,409,200.00 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$681,750.00 |
| Total | | 9 | \$2,090,950.00 |
| | | | |
| 3138MNW30 | NAVY FEDERAL CREDIT UNION | 37 | \$8,000,714.29 |
| Total | | 37 | \$8,000,714.29 |
| | | | |
| 3138MNW48 | NAVY FEDERAL CREDIT UNION | 6 | \$1,541,346.23 |
| Total | | 6 | \$1,541,346.23 |
| | | | |
| 3138MNW55 | NAVY FEDERAL CREDIT UNION | 15 | \$3,237,645.63 |
| Total | | 15 | \$3,237,645.63 |
| | | | |
| 3138MNA4 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$181,200.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,444,000.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$425,000.00 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$218,000.00 |
| Total | | 22 | \$6,268,200.00 |
| | | | |
| 3138MNB2 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$290,000.00 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$350,000.00 |
| | | 1 | \$260,350.00 |

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|--------------|--|-----------|-----------------------|
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,294,600.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$429,500.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,000.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$406,000.00 |
| Total | | 12 | \$3,117,450.00 |
| 3138MNWC0 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$413,081.77 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,761,200.00 |
| Total | | 12 | \$3,174,281.77 |
| 3138MNWD8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,189,800.00 |
| Total | | 10 | \$3,189,800.00 |
| 3138MNWE6 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$367,000.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$677,500.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,081,100.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 |
| Total | | 7 | \$2,370,600.00 |
| 3138MNWF3 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$336,000.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$771,500.00 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,323,400.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$283,000.00 |
| Total | | 14 | \$4,130,900.00 |
| 3138MNWG1 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$157,500.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,236,900.00 |

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|--------------|--|---|-----------|-----------------------|
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$221,000.00 |
| Total | | | 10 | \$2,615,400.00 |
| 3138MNWH9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,288,500.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$1,653,750.00 |
| Total | | | 12 | \$2,942,250.00 |
| 3138MNWJ5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,028,650.00 |
| Total | | | 15 | \$4,028,650.00 |
| 3138MNWK2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,599,550.00 |
| Total | | | 11 | \$2,599,550.00 |
| 3138MNWL0 | | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$110,000.00 |
| | | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$280,000.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$287,000.00 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$206,500.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$952,000.00 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$260,000.00 |
| Total | | | 9 | \$2,340,500.00 |
| 3138MNWM8 | | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$324,900.00 |
| | | FIRST HOPE MORTGAGES, INC | 1 | \$261,806.14 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$772,500.00 |
| | | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$171,000.00 |
| | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$164,850.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$227,523.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,625,350.00 |
| | | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$255,300.00 |

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|--------------|--|--|------------|------------------------|
| Total | | | 16 | \$3,803,229.14 |
| | | | | |
| 3138MNWN6 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 1 | \$288,000.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 10 | \$2,421,500.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 1 | \$236,000.00 |
| Total | | | 12 | \$2,945,500.00 |
| | | | | |
| 3138MNWP1 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 2 | \$412,500.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 13 | \$4,143,950.00 |
| Total | | | 15 | \$4,556,450.00 |
| | | | | |
| 3138MNWQ9 | ASPIRE FINANCIAL, INC. | | 1 | \$176,580.00 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK | | 1 | \$257,476.08 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | | 1 | \$163,000.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 6 | \$1,804,750.00 |
| Total | | | 9 | \$2,401,806.08 |
| | | | | |
| 3138MP2P9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 76 | \$24,201,815.00 |
| Total | | | 76 | \$24,201,815.00 |
| | | | | |
| 3138MP2Q7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 69 | \$21,707,211.00 |
| Total | | | 69 | \$21,707,211.00 |
| | | | | |
| 3138MP2R5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 107 | \$34,603,725.00 |
| | Unavailable | | 1 | \$353,155.42 |
| Total | | | 108 | \$34,956,880.42 |
| | | | | |
| 3138MP2S3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 14 | \$4,753,850.00 |
| Total | | | 14 | \$4,753,850.00 |
| | | | | |
| 3138MP2T1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 17 | \$4,862,389.00 |
| Total | | | 17 | \$4,862,389.00 |
| | | | | |
| 3138MP2U8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 37 | \$20,135,950.00 |
| Total | | | 37 | \$20,135,950.00 |
| | | | | |
| 3138MP2V6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 70 | \$22,025,557.00 |
| Total | | | 70 | \$22,025,557.00 |

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|--------------|---|-----------|------------------------|
| 3138MP2X2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,240,850.00 |
| Total | | 12 | \$1,240,850.00 |
| 3138MP2Y0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,676,050.00 |
| Total | | 14 | \$1,676,050.00 |
| 3138MP2Z7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,412,940.00 |
| Total | | 10 | \$1,412,940.00 |
| 3138MP3A1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,632,938.00 |
| Total | | 17 | \$4,632,938.00 |
| 3138MP3B9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,463,400.00 |
| Total | | 6 | \$1,463,400.00 |
| 3138MP3C7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,958,202.00 |
| Total | | 7 | \$1,958,202.00 |
| 3138MP3D5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,634,638.00 |
| Total | | 14 | \$4,634,638.00 |
| 3138MP3E3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,147,777.00 |
| Total | | 17 | \$1,147,777.00 |
| 3138MP3F0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | \$2,629,675.00 |
| Total | | 27 | \$2,629,675.00 |
| 3138MP3G8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,971,756.00 |
| Total | | 17 | \$1,971,756.00 |
| 3138MP3H6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$3,283,129.00 |
| Total | | 24 | \$3,283,129.00 |
| 3138MP3J2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,653,410.00 |
| Total | | 10 | \$1,653,410.00 |
| 3138MP3K9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$2,450,800.00 |
| Total | | 12 | \$2,450,800.00 |
| 3138MP3L7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35 | \$11,937,024.00 |
| Total | | 35 | \$11,937,024.00 |
| 3138MP3M5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,751,173.00 |
| Total | | 17 | \$4,751,173.00 |

| | | | |
|--------------|---|-----------|------------------------|
| 3138MP3N3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 75 | \$24,698,845.01 |
| | Unavailable | 1 | \$319,538.94 |
| Total | | 76 | \$25,018,383.95 |
| 3138MP3P8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,854,997.00 |
| Total | | 16 | \$4,854,997.00 |
| 3138MP3Q6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$5,239,143.00 |
| Total | | 15 | \$5,239,143.00 |
| 3138MP3R4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$1,599,068.00 |
| Total | | 21 | \$1,599,068.00 |
| 3138MP3S2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$19,809,620.00 |
| Total | | 37 | \$19,809,620.00 |
| 3138MP3T0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 81 | \$25,169,769.00 |
| Total | | 81 | \$25,169,769.00 |
| 3138MP3U7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$1,204,767.00 |
| Total | | 19 | \$1,204,767.00 |
| 3138MP3V5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 54 | \$16,707,906.00 |
| Total | | 54 | \$16,707,906.00 |
| 3138MP3W3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$2,091,042.00 |
| Total | | 15 | \$2,091,042.00 |
| 3138MP3X1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,801,571.00 |
| Total | | 17 | \$4,801,571.00 |
| 3138MP3Y9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$6,007,900.00 |
| Total | | 18 | \$6,007,900.00 |
| 3138MP3Z6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,095,126.00 |
| Total | | 18 | \$5,095,126.00 |
| 3138MP4A0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,765,735.00 |
| Total | | 17 | \$4,765,735.00 |
| 3138MP4B8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,038,093.00 |
| Total | | 11 | \$1,038,093.00 |
| 3138MP4C6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$4,791,323.00 |

| | | | | |
|--------------|--|---|-----------|------------------------|
| Total | | | 18 | \$4,791,323.00 |
| 3138MP4D4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 53 | \$15,797,370.00 |
| Total | | | 53 | \$15,797,370.00 |
| 3138MP4E2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,184,065.00 |
| Total | | | 12 | \$1,184,065.00 |
| 3138MP4F9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$2,035,995.00 |
| Total | | | 15 | \$2,035,995.00 |
| 3138MP4G7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$1,565,865.00 |
| Total | | | 20 | \$1,565,865.00 |
| 3138MP6C4 | | Unavailable | 8 | \$1,182,446.71 |
| Total | | | 8 | \$1,182,446.71 |
| 3138MP6F7 | | PENNYMAC LOAN SERVICES | 15 | \$4,562,916.95 |
| | | PENNYMAC LOAN SERVICES, LLC | 4 | \$789,008.18 |
| | | PNMAC | 1 | \$194,500.00 |
| Total | | | 20 | \$5,546,425.13 |
| 3138MP6G5 | | PENNYMAC LOAN SERVICES, LLC | 20 | \$5,466,086.21 |
| Total | | | 20 | \$5,466,086.21 |
| 3138MP6H3 | | PENNYMAC LOAN SERVICES, LLC | 23 | \$6,368,015.77 |
| Total | | | 23 | \$6,368,015.77 |
| 3138MP6J9 | | PENNYMAC LOAN SERVICES, LLC | 10 | \$1,258,529.63 |
| Total | | | 10 | \$1,258,529.63 |
| 3138MP6K6 | | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,119,847.03 |
| Total | | | 5 | \$1,119,847.03 |
| 3138MPA88 | | FIRST FEDERAL BANK | 66 | \$15,259,401.17 |
| Total | | | 66 | \$15,259,401.17 |
| 3138MPA96 | | FIRST FEDERAL BANK | 19 | \$3,960,749.30 |
| Total | | | 19 | \$3,960,749.30 |
| 3138MPB20 | | ADAMS COUNTY NATIONAL BANK | 1 | \$129,790.90 |
| | | AZ HOME LOANS, INC | 1 | \$134,193.07 |
| | | BANK OF LEE'S SUMMIT | 2 | \$267,380.02 |
| | | CFS MORTGAGE CORPORATION | 1 | \$131,052.32 |
| | | FIRST BANK | 1 | \$138,761.21 |

| | | | |
|--------------|--------------------------------|-----------|------------------------|
| | FIRST CENTURY BANK, N.A. | 2 | \$277,562.50 |
| | FIRST MADISON VALLEY BANK | 1 | \$134,783.80 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$143,219.26 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$134,932.90 |
| | IQ CREDIT UNION | 1 | \$139,784.45 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$144,552.83 |
| | MOUNTAIN WEST BANK | 2 | \$276,734.34 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$134,396.75 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$132,571.54 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$138,985.68 |
| | SUNTRUST MORTGAGE, INC. | 42 | \$5,835,224.67 |
| | THE FEDERAL SAVINGS BANK | 1 | \$138,786.34 |
| | TOWNEBANK MORTGAGE | 1 | \$146,536.63 |
| | TRADITION MORTGAGE | 2 | \$284,846.47 |
| | VBS MORTGAGE,LLC. | 1 | \$135,785.97 |
| Total | | 65 | \$8,999,881.65 |
| 3138MPB38 | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$395,000.00 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$212,343.90 |
| | GEORGIA BANKING COMPANY | 1 | \$335,572.84 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$226,798.38 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$558,215.24 |
| | SACRAMENTO CREDIT UNION | 1 | \$292,325.64 |
| | SUNTRUST MORTGAGE, INC. | 48 | \$13,067,458.66 |
| Total | | 54 | \$15,087,714.66 |
| 3138MPB46 | AVALON MORTGAGE INC | 1 | \$165,327.56 |
| | GOLDWATER BANK, NA | 1 | \$169,517.96 |
| | SUNTRUST MORTGAGE, INC. | 24 | \$3,887,362.99 |
| Total | | 26 | \$4,222,208.51 |
| 3138MPB53 | FIRST BANK | 1 | \$44,753.12 |
| | GENCOR MORTGAGE INC | 1 | \$51,058.67 |
| | SUNTRUST MORTGAGE, INC. | 38 | \$2,477,459.23 |
| Total | | 40 | \$2,573,271.02 |
| 3138MPB61 | SUNTRUST MORTGAGE, INC. | 13 | \$2,087,996.96 |
| Total | | 13 | \$2,087,996.96 |
| 3138MPB79 | SUNTRUST MORTGAGE, INC. | 19 | \$1,864,219.02 |
| Total | | 19 | \$1,864,219.02 |
| 3138MPB95 | SUNTRUST MORTGAGE, INC. | 5 | \$1,162,125.77 |
| Total | | 5 | \$1,162,125.77 |

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|--------------|--------------------------------|-----------|-----------------------|
| 3138MPBA2 | FIRST FEDERAL BANK | 36 | \$6,043,022.00 |
| Total | | 36 | \$6,043,022.00 |
| 3138MPBC8 | OMEGA FINANCIAL SERVICES INC | 1 | \$121,159.33 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$951,735.00 |
| Total | | 9 | \$1,072,894.33 |
| 3138MPBD6 | DACOTAH BANK | 1 | \$125,898.87 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$947,200.00 |
| Total | | 8 | \$1,073,098.87 |
| 3138MPBE4 | 1ST CONSTITUTION BANK | 7 | \$2,332,086.19 |
| | ALCOVA MORTGAGE LLC | 1 | \$343,899.69 |
| | ALIAN T MORTGAGE CORP | 4 | \$1,294,205.90 |
| | AMERICAN MTG & EQUITY CONS INC | 4 | \$1,251,844.72 |
| | AMERICAN SECURITY MTG CORP | 1 | \$367,836.87 |
| | APEX HOME LOANS, INC. | 1 | \$374,500.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$677,040.10 |
| | AVEX FUNDING CORPORATION | 1 | \$517,642.75 |
| | BANK OF NORTH CAROLINA | 2 | \$427,137.50 |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$346,926.76 |
| | BEST CAPITAL FUNDING | 1 | \$416,371.94 |
| | BIG SKY WESTERN BANK | 1 | \$202,673.48 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$299,052.70 |
| | BRAZOS NATIONAL BANK | 2 | \$460,763.36 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$362,678.05 |
| | CALIFORNIA MORTGAGE ADVISORS | 2 | \$832,029.28 |
| | CFS MORTGAGE CORPORATION | 1 | \$280,576.78 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$250,130.97 |
| | CITIZENS BANK OF ADA | 1 | \$283,545.18 |
| | CITYWIDE HOME LOANS | 1 | \$415,685.55 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$383,395.67 |
| | COMMUNITY FIRST NATIONAL BANK | 4 | \$1,138,678.45 |
| | COMMUNITY MORTGAGE GROUP, INC. | 4 | \$1,299,129.27 |
| | CONNECTICUT COMMUNITY BANK | 2 | \$705,409.88 |
| | CONNECTICUT HOME MORTGAGE | 3 | \$1,178,254.97 |
| | CORP. INVESTORS MTG GROUP INC. | 13 | \$4,197,715.68 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$592,295.43 |
| | COUNTYBANK | 2 | \$422,824.37 |
| | D.L. EVANS BANK | 1 | \$252,593.06 |
| | DAMASCUS COMMUNITY BANK | 1 | \$519,250.77 |
| | DAS ACQUISITION CO., LLC | 2 | \$823,666.76 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$352,884.14 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$413,891.22 |
| | EMPRISE BANK | 1 | \$254,099.47 |

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|-------------------------------------|---|----------------|
| ENTERPRISE BANK & TRUST | 1 | \$411,736.68 |
| EQUITABLE HOME MORTGAGE, INC. | 2 | \$652,001.98 |
| EUREKA HOMESTEAD | 2 | \$397,954.99 |
| F&M BANK | 1 | \$263,584.52 |
| F&M BANK AND TRUST COMPANY | 1 | \$410,701.33 |
| FAIRFIELD COUNTY BANK CORP. | 3 | \$1,184,267.93 |
| FARMERS AND MERCHANTS BANK-MD | 2 | \$505,059.88 |
| FEDERATED MORTGAGE CORP. | 1 | \$240,620.72 |
| FIRST AMERICAN BANK & TRUST | 1 | \$399,367.36 |
| FIRST BANK | 1 | \$182,718.24 |
| FIRST CAPITAL BANK OF KY | 1 | \$209,683.71 |
| FIRST CENTURY BANK, N.A. | 7 | \$2,283,241.39 |
| FIRST FEDERAL BANK OF WI | 1 | \$295,558.10 |
| FIRST FLORIDA BANK FKA DESTIN | 2 | \$649,646.61 |
| FIRST MADISON VALLEY BANK | 1 | \$179,716.72 |
| FIRST MORTGAGE SERVICE, INC | 2 | \$377,828.51 |
| FIRST NATIONAL BANK OF GRIFFIN | 1 | \$150,562.26 |
| FIRST NATIONAL BANK-JONESBORO | 1 | \$163,741.90 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$386,390.95 |
| FIRST SECURITY BK OF MISSOULA | 1 | \$155,948.76 |
| FIRSTBANK WHOLESALE | 4 | \$1,064,716.52 |
| GATEWAY BANK MORTGAGE, INC. | 4 | \$1,490,521.08 |
| GEORGIA BANK & TRUST COMPANY | 1 | \$320,982.88 |
| GEORGIA BANKING COMPANY | 6 | \$1,479,970.54 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$394,391.83 |
| GOLDWATER BANK, NA | 5 | \$1,691,294.28 |
| GRAND VALLEY NATIONAL BANK | 1 | \$415,741.91 |
| GRAYSTONE MORTGAGE | 3 | \$1,014,982.81 |
| GREENCHOICE BANK FSB | 1 | \$376,808.48 |
| GROSSMONT SCHOOLS FCU | 1 | \$399,356.62 |
| GUARANTY BOND BANK | 1 | \$270,186.21 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$230,644.33 |
| HOMESTAR MTG DBA HS MTG INC. | 1 | \$416,329.27 |
| HOMETOWN MORTGAGE SERVICES | 3 | \$869,069.35 |
| INTEGRITY FIRST FINANCIAL GRP | 3 | \$1,120,172.60 |
| INTRUST BANK. N.A. | 1 | \$163,736.21 |
| INVESTAR BANK | 1 | \$415,685.55 |
| IQ CREDIT UNION | 1 | \$220,160.50 |
| IQUITABLE HOME MORTGAGE, INC. | 2 | \$512,683.33 |
| KITTREDGE MORTGAGE CORPORATION | 1 | \$210,168.72 |
| KS BANK INC. | 1 | \$250,596.28 |
| LEGACY NATIONAL BANK | 2 | \$588,682.54 |
| LIBERTY BANK, DBA LIBERTY MTG | 2 | \$508,338.70 |
| MEMBERS 1ST FEDERAL CREDIT CU | 4 | \$861,494.84 |
| MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$371,000.00 |

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|--------------------------------|-----|-----------------|
| MID AMERICA MTG SOUTHERN IL | 1 | \$221,957.73 |
| MIDTOWN BANK AND TRUST CO | 5 | \$1,271,194.87 |
| MINNWEST MORTGAGE CORPORATION | 1 | \$160,603.17 |
| MONARCH BANKDBA MONARCH MTG | 14 | \$4,076,780.49 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$408,707.62 |
| MORTGAGE CAPITAL PARTNERS INC. | 3 | \$1,448,017.56 |
| MOUNTAIN WEST BANK | 1 | \$156,869.83 |
| MOUNTAIN WEST BANK, NA | 1 | \$255,673.70 |
| NATIONAL BANK OF BLACKSBURG | 2 | \$576,086.38 |
| NORTH ISLAND CREDIT UNION | 1 | \$359,432.45 |
| NORTH SHORE COMMUNITY BANK | 1 | \$383,382.35 |
| OMEGA FINANCIAL SERVICES INC | 1 | \$291,389.85 |
| OPES ADVISORS, INC. | 2 | \$1,125,340.23 |
| PARK STERLING BANK | 1 | \$263,167.83 |
| PEAPACK-GLADSTONE BANK | 2 | \$635,711.24 |
| PEOPLES BANK | 4 | \$1,033,663.62 |
| PEOPLES BANK AND TRUST COMPANY | 1 | \$322,491.67 |
| PEOPLES NATIONAL BANK | 1 | \$199,052.97 |
| POINT MORTGAGE CORPORATION | 2 | \$480,265.15 |
| PRECISION FUNDING GROUP, LLC | 1 | \$363,271.69 |
| PREFERRED MORTGAGE GROUP, INC | 10 | \$3,409,079.78 |
| PREMIER MORTGAGE SERVICES-CO | 1 | \$239,622.29 |
| PRESIDENTIAL BANK, FSB | 6 | \$1,934,827.28 |
| PRIMARY RESIDENTIAL MORTGAGE | 9 | \$3,134,543.61 |
| PRINCETON FINANCIAL, LLC | 3 | \$1,179,868.76 |
| QUAIL CREEK BANK MORTGAGE | 1 | \$174,719.74 |
| RELIANCE BANK | 1 | \$321,093.87 |
| RELIANT MORTGAGE COMPANY | 1 | \$383,421.64 |
| RESOURCE FINANCIAL SERVICES | 11 | \$3,324,016.79 |
| SAIL MORTGAGE CORPORATION | 2 | \$642,986.48 |
| SANDY SPRING BANK | 1 | \$398,711.41 |
| SERVIS FIRST BANK | 1 | \$378,828.09 |
| SOUTHWEST BANK | 2 | \$759,501.70 |
| SOUTHWEST DIRECT MORTGAGE | 1 | \$403,364.19 |
| STARION FINANCIAL | 2 | \$583,060.66 |
| STOCKMAN BANK | 1 | \$151,760.78 |
| SUNTRUST MORTGAGE, INC. | 156 | \$52,324,464.22 |
| TBI MORTGAGE COMPANY | 2 | \$552,537.92 |
| TEXAS SECURITY BANK | 2 | \$651,700.08 |
| THE EAST CAROLINA BANK | 1 | \$282,655.21 |
| THE EQUITABLE BANK | 2 | \$630,747.40 |
| THE FEDERAL SAVINGS BANK | 10 | \$3,197,503.46 |
| THE HOME LENDING GROUP | 1 | \$412,350.03 |
| TIDEWATER MORTGAGE SERVICES | 1 | \$415,685.55 |
| TOWNEBANK MORTGAGE | 13 | \$4,220,115.93 |

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| | TRADITION MORTGAGE | 6 | \$2,189,562.96 |
| | UNION MORTGAGE GROUP, INC. | 4 | \$1,288,913.52 |
| | VILLAGE BANK MORTGAGE CORP | 4 | \$828,878.51 |
| | WCS LENDING LLC | 2 | \$572,718.39 |
| | WELLESLEY BANK | 1 | \$313,259.43 |
| | WILLIAM RAVEIS MORTGAGE SERV | 2 | \$461,077.49 |
| | WYOMING BANK AND TRUST | 1 | \$257,400.31 |
| | YELLOWSTONE BANK | 2 | \$639,671.35 |
| Total | | 466 | \$150,120,474.06 |
| 3138MPBF1 | SUNTRUST MORTGAGE, INC. | 265 | \$73,914,226.10 |
| Total | | 265 | \$73,914,226.10 |
| 3138MPBG9 | ALIAN T MORTGAGE CORP | 1 | \$322,397.96 |
| | BANK OF LEE'S SUMMIT | 1 | \$367,789.44 |
| | COMMERCIAL STATE BANK | 1 | \$375,381.95 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$401,673.36 |
| | DAS ACQUISITION CO., LLC | 1 | \$358,825.11 |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$376,755.66 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$394,350.73 |
| | FEDERATED MORTGAGE CORP. | 1 | \$396,846.61 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$232,417.34 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$154,447.91 |
| | FLATHEAD BANK | 1 | \$214,646.60 |
| | JONAH BANK OF WYOMING | 1 | \$415,128.93 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$363,388.63 |
| | NORTH SHORE COMMUNITY BANK | 1 | \$340,439.49 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$263,566.06 |
| | SOUTHWEST DIRECT MORTGAGE | 1 | \$341,437.84 |
| | STOCKMAN BANK | 1 | \$228,623.59 |
| | SUNTRUST MORTGAGE, INC. | 69 | \$20,904,913.52 |
| | TBI MORTGAGE COMPANY | 2 | \$811,251.16 |
| Total | | 88 | \$27,264,281.89 |
| 3138MPBH7 | ALIAN T MORTGAGE CORP | 1 | \$63,903.61 |
| | BIG SKY WESTERN BANK | 2 | \$137,551.11 |
| | CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$76,181.11 |
| | EMPRISE BANK | 1 | \$56,801.74 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$68,301.45 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$43,937.72 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$52,426.03 |
| | SUNTRUST MORTGAGE, INC. | 81 | \$5,394,178.53 |
| Total | | 89 | \$5,893,281.30 |
| 3138MPBJ3 | FRONTIER FIN DBA FRONTIER MTG | 1 | \$172,726.04 |

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|--------------|-----------------------------------|-----------|------------------------|
| | SUNTRUST MORTGAGE, INC. | 44 | \$8,214,262.00 |
| Total | | 45 | \$8,386,988.04 |
| 3138MPBK0 | EUREKA HOMESTEAD | 1 | \$101,850.40 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$103,855.42 |
| | PREO MORTGAGE, LLC | 1 | \$99,162.94 |
| | SUNTRUST MORTGAGE, INC. | 61 | \$5,917,694.73 |
| Total | | 64 | \$6,222,563.49 |
| 3138MPBL8 | SUNTRUST MORTGAGE, INC. | 48 | \$11,851,552.25 |
| Total | | 48 | \$11,851,552.25 |
| 3138MPBM6 | CERTUSBANK, N.A. | 1 | \$117,125.32 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$124,815.85 |
| | PEOPLES BANK-AR | 1 | \$118,329.26 |
| | SUNTRUST MORTGAGE, INC. | 36 | \$4,244,955.73 |
| Total | | 39 | \$4,605,226.16 |
| 3138MPBN4 | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$317,015.60 |
| | SUNTRUST MORTGAGE, INC. | 34 | \$7,222,260.81 |
| Total | | 35 | \$7,539,276.41 |
| 3138MPBP9 | AMERICAN MTG & EQUITY CONS INC | 1 | \$145,535.28 |
| | MORTGAGE INVESTMENT SERVICES C | 2 | \$286,764.88 |
| | SERVIS FIRST BANK | 1 | \$142,577.98 |
| | SUNTRUST MORTGAGE, INC. | 46 | \$6,325,463.96 |
| Total | | 50 | \$6,900,342.10 |
| 3138MPBQ7 | SUNTRUST MORTGAGE, INC. | 32 | \$7,838,382.85 |
| Total | | 32 | \$7,838,382.85 |
| 3138MPBR5 | COMMERCE BANK | 1 | \$270,071.13 |
| | FIRSTBANK WHOLESAL | 1 | \$263,848.70 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$364,474.16 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$2,752,190.00 |
| Total | | 13 | \$3,650,583.99 |
| 3138MPBS3 | SUNTRUST MORTGAGE, INC. | 18 | \$5,305,628.03 |
| Total | | 18 | \$5,305,628.03 |
| 3138MPBT1 | APEX HOME LOANS, INC. | 2 | \$769,906.78 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$414,703.80 |
| | DAS ACQUISITION CO., LLC | 1 | \$195,283.35 |
| | FIRST HOME MORTGAGE CORP | 1 | \$293,978.79 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$188,733.70 |

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|--------------|--------------------------------|-----------|-----------------------|
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$244,305.30 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$1,540,281.13 |
| Total | | 11 | \$3,647,192.85 |
| 3138MPBU8 | ALCOVA MORTGAGE LLC | 1 | \$72,774.86 |
| | BENEFIT BANK | 1 | \$79,615.57 |
| | CITIZENS COMMUNITY BANK | 1 | \$71,884.19 |
| | FIRST BANK AND TRUST | 1 | \$82,370.17 |
| | HANCOCK BANK | 1 | \$64,897.70 |
| | KITTREDGE MORTGAGE CORPORATION | 1 | \$79,871.32 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$72,882.58 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$64,600.16 |
| | NORTH CAROLINA COMMUNITY FCU | 1 | \$81,870.95 |
| | RIVER COMMUNITY BANK | 1 | \$79,876.83 |
| | SECURITY NATL BK OF ENID | 1 | \$69,587.89 |
| | SUNTRUST MORTGAGE, INC. | 38 | \$2,631,376.39 |
| Total | | 49 | \$3,451,608.61 |
| 3138MPBV6 | SUNTRUST MORTGAGE, INC. | 8 | \$2,230,928.00 |
| Total | | 8 | \$2,230,928.00 |
| 3138MPBW4 | ADAMS COUNTY NATIONAL BANK | 1 | \$99,061.18 |
| | AMERICAN GATEWAY BANK | 1 | \$103,334.25 |
| | BANK OF LEE'S SUMMIT | 1 | \$109,830.63 |
| | BENEFIT BANK | 1 | \$99,684.80 |
| | CITIZENS BANK OF ADA | 1 | \$102,027.45 |
| | D.L. EVANS BANK | 1 | \$98,251.79 |
| | FIRST BANK | 1 | \$107,592.16 |
| | FIRSTBANK WHOLESALE | 1 | \$87,864.50 |
| | MALVERN NATIONAL BANK | 1 | \$94,856.92 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$87,364.68 |
| | PARK BANK | 1 | \$97,845.77 |
| | PEOPLES BANK | 1 | \$106,336.03 |
| | PREMIER BANK-IA | 1 | \$89,664.75 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$92,354.42 |
| | SUNTRUST MORTGAGE, INC. | 47 | \$4,618,642.09 |
| | THE EQUITABLE BANK | 1 | \$88,157.97 |
| | VALLEY BANK OF RONAN | 1 | \$89,983.76 |
| Total | | 63 | \$6,172,853.15 |
| 3138MPBX2 | SCOTT CREDIT UNION | 1 | \$227,296.84 |
| | SUNTRUST MORTGAGE, INC. | 14 | \$2,989,163.80 |
| Total | | 15 | \$3,216,460.64 |
| 3138MPBY0 | ADAMS COUNTY NATIONAL BANK | 1 | \$111,819.85 |

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|--------------|-------------------------------------|-----------|-----------------------|
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$114,954.80 |
| | COMMERCE BANK | 1 | \$118,221.67 |
| | FLORIDA PARISHES BANK | 1 | \$115,825.29 |
| | GRAYSTONE MORTGAGE | 1 | \$114,629.53 |
| | IQ CREDIT UNION | 1 | \$116,815.87 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$116,071.01 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$111,469.67 |
| | MOUNTAIN WEST BANK | 1 | \$124,498.24 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$122,060.95 |
| | PRINCETON FINANCIAL, LLC | 1 | \$119,811.15 |
| | SAIL MORTGAGE CORPORATION | 1 | \$116,815.87 |
| | SUNTRUST MORTGAGE, INC. | 33 | \$3,924,736.58 |
| | TBI MORTGAGE COMPANY | 1 | \$124,798.94 |
| Total | | 46 | \$5,452,529.42 |
| | | | |
| 3138MPBZ7 | APEX HOME LOANS, INC. | 1 | \$215,660.06 |
| | PARK BANK | 1 | \$285,048.65 |
| | PRINCETON FINANCIAL, LLC | 1 | \$152,220.39 |
| | SUNTRUST MORTGAGE, INC. | 22 | \$4,752,958.26 |
| | THE FEDERAL SAVINGS BANK | 1 | \$412,891.39 |
| Total | | 26 | \$5,818,778.75 |
| | | | |
| 3138MPC29 | SUNTRUST MORTGAGE, INC. | 7 | \$1,114,150.00 |
| Total | | 7 | \$1,114,150.00 |
| | | | |
| 3138MPC37 | SUNTRUST MORTGAGE, INC. | 23 | \$4,100,067.25 |
| Total | | 23 | \$4,100,067.25 |
| | | | |
| 3138MPC45 | SUNTRUST MORTGAGE, INC. | 7 | \$1,105,695.97 |
| Total | | 7 | \$1,105,695.97 |
| | | | |
| 3138MPC52 | SUNTRUST MORTGAGE, INC. | 19 | \$3,525,565.79 |
| | V.I.P. MORTGAGE INC. | 1 | \$145,718.00 |
| Total | | 20 | \$3,671,283.79 |
| | | | |
| 3138MPC60 | SUNTRUST MORTGAGE, INC. | 12 | \$1,925,778.16 |
| Total | | 12 | \$1,925,778.16 |
| | | | |
| 3138MPC78 | AMERICAN MTG & EQUITY CONS INC | 1 | \$61,320.80 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$55,197.77 |
| | SUNTRUST MORTGAGE, INC. | 18 | \$1,113,472.07 |
| Total | | 20 | \$1,229,990.64 |
| | | | |
| 3138MPC86 | ALCOVA MORTGAGE LLC | 1 | \$89,630.53 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$98,489.84 |

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|--------------|--------------------------------|-----------|------------------------|
| | SUNTRUST MORTGAGE, INC. | 9 | \$858,806.46 |
| Total | | 11 | \$1,046,926.83 |
| 3138MPC94 | FARMINGTON FINANCIAL GROUP | 1 | \$383,504.50 |
| | SUNTRUST MORTGAGE, INC. | 29 | \$6,230,968.74 |
| Total | | 30 | \$6,614,473.24 |
| 3138MPCA1 | SUNTRUST MORTGAGE, INC. | 15 | \$2,515,822.43 |
| Total | | 15 | \$2,515,822.43 |
| 3138MPCB9 | SUNTRUST MORTGAGE, INC. | 5 | \$2,463,289.51 |
| Total | | 5 | \$2,463,289.51 |
| 3138MPCC7 | MCJAB, INC. DBA FIRST CALIF | 1 | \$486,232.23 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$514,207.07 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$485,591.80 |
| | SUNTRUST MORTGAGE, INC. | 33 | \$17,468,967.32 |
| Total | | 36 | \$18,954,998.42 |
| 3138MPCE3 | SUNTRUST MORTGAGE, INC. | 3 | \$1,464,410.32 |
| | WEST TOWN SAVINGS BANK | 1 | \$546,480.42 |
| Total | | 4 | \$2,010,890.74 |
| 3138MPCF0 | SUNTRUST MORTGAGE, INC. | 19 | \$3,567,086.67 |
| Total | | 19 | \$3,567,086.67 |
| 3138MPCG8 | SUNTRUST MORTGAGE, INC. | 37 | \$6,200,329.56 |
| Total | | 37 | \$6,200,329.56 |
| 3138MPCH6 | CANYON COMMUNITY BANK NA | 1 | \$303,032.70 |
| | MOUNTAIN WEST BANK | 1 | \$89,184.89 |
| | SUNTRUST MORTGAGE, INC. | 36 | \$8,500,112.18 |
| Total | | 38 | \$8,892,329.77 |
| 3138MPCJ2 | SUNTRUST MORTGAGE, INC. | 79 | \$15,349,345.50 |
| Total | | 79 | \$15,349,345.50 |
| 3138MPCK9 | SUNTRUST MORTGAGE, INC. | 50 | \$9,136,753.54 |
| Total | | 50 | \$9,136,753.54 |
| 3138MPCL7 | SUNTRUST MORTGAGE, INC. | 15 | \$2,482,309.27 |
| Total | | 15 | \$2,482,309.27 |
| 3138MPCM5 | SUNTRUST MORTGAGE, INC. | 21 | \$3,595,662.82 |
| Total | | 21 | \$3,595,662.82 |

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|--------------|------------------------------------|-----------|------------------------|
| 3138MPCN3 | SUNTRUST MORTGAGE, INC. | 26 | \$5,412,417.16 |
| Total | | 26 | \$5,412,417.16 |
| 3138MPCP8 | SUNTRUST MORTGAGE, INC. | 64 | \$12,111,621.11 |
| Total | | 64 | \$12,111,621.11 |
| 3138MPCQ6 | SUNTRUST MORTGAGE, INC. | 35 | \$5,553,525.17 |
| Total | | 35 | \$5,553,525.17 |
| 3138MPCR4 | 1ST BANK A WYOMING CORPORATION | 1 | \$64,447.86 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$82,626.95 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$76,653.92 |
| | DACOTAH BANK | 1 | \$75,613.34 |
| | EUREKA HOMESTEAD | 1 | \$80,635.95 |
| | FIRST NATIONAL BANK OF GRIFFIN | 1 | \$47,287.35 |
| | FIRST NTL BNK OF EASTERN AR | 1 | \$59,730.33 |
| | HORIZON BANK-NE | 1 | \$56,000.00 |
| | IDAHO FIRST BANK | 1 | \$80,138.19 |
| | INTRUST BANK. N.A. | 1 | \$84,617.96 |
| | INVESTAR BANK | 1 | \$81,676.28 |
| | MID AMERICA MTG SOUTHERN IL | 1 | \$81,000.00 |
| | SERVIS FIRST BANK | 1 | \$61,142.02 |
| | STOCKMAN BANK | 2 | \$143,247.25 |
| | SUNTRUST MORTGAGE, INC. | 28 | \$1,819,011.88 |
| Total | | 43 | \$2,893,829.28 |
| 3138MPCS2 | AMERICAN MTG & EQUITY CONS INC | 1 | \$103,034.82 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$86,199.38 |
| | CITIZENS BANK OF ADA | 1 | \$105,025.82 |
| | CITIZENS COMMUNITY BANK | 1 | \$97,118.05 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$99,550.55 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$105,523.58 |
| | INTRUST BANK. N.A. | 1 | \$99,551.54 |
| | KS BANK INC. | 1 | \$99,072.93 |
| | PEOPLES BANK-AR | 1 | \$93,579.19 |
| | SHERBURNE STATE BANK | 1 | \$102,538.90 |
| | SOUTHERN COMMUNITY B&T-NC | 1 | \$108,012.35 |
| | SUNTRUST MORTGAGE, INC. | 25 | \$2,406,754.03 |
| | TBI MORTGAGE COMPANY | 1 | \$99,100.07 |
| | THE BUSINESS BANK | 1 | \$99,017.29 |
| | WCS FUNDING GROUP INC | 1 | \$86,020.00 |
| Total | | 39 | \$3,790,098.50 |
| 3138MPCT0 | 1ST CONSTITUTION BANK | 4 | \$721,575.70 |

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|------------------------------------|---|----------------|
| ADAMS COUNTY NATIONAL BANK | 4 | \$856,951.97 |
| ALCOVA MORTGAGE LLC | 2 | \$537,419.60 |
| AMERICA'S CHOICE HOME LOANS | 5 | \$1,561,076.01 |
| AMERICA'S CREDIT UNION | 1 | \$255,347.15 |
| AMERICAN MTG & EQUITY CONS INC | 1 | \$194,123.57 |
| ANCHOR FUNDING CORPORATION | 1 | \$321,050.51 |
| AT & T FAMILY FEDERAL CREDIT UNION | 5 | \$669,795.97 |
| AVALON MORTGAGE INC | 1 | \$118,000.00 |
| BANK OF CLARENDON (THE) | 1 | \$262,813.43 |
| BANK OF LEE'S SUMMIT | 2 | \$334,738.70 |
| BANK OF SOUTH CAROLINA | 2 | \$600,101.85 |
| BRAZOS NATIONAL BANK | 1 | \$199,897.50 |
| CALIFORNIA MORTGAGE ADVISORS | 1 | \$381,535.24 |
| CAROLINA MORTGAGE COMPANY | 2 | \$394,120.94 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$371,000.00 |
| CITIZENS COMMUNITY BANK | 2 | \$449,895.12 |
| CITY FIRST MORTGAGE SERVICES | 1 | \$285,710.07 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$223,988.73 |
| COMMUNITY BANK AND TRUST | 2 | \$437,922.85 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$195,517.27 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$968,561.75 |
| CORP. INVESTORS MTG GROUP INC. | 3 | \$1,033,334.67 |
| CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$398,202.18 |
| D.L. EVANS BANK | 1 | \$132,999.53 |
| DAS ACQUISITION CO., LLC | 5 | \$1,260,297.33 |
| EMPRISE BANK | 1 | \$257,238.61 |
| EUREKA HOMESTEAD | 2 | \$544,043.73 |
| F&M BANK AND TRUST COMPANY | 1 | \$415,125.78 |
| FARMERS STATE BANK | 1 | \$123,442.68 |
| FEDERATED MORTGAGE CORP. | 1 | \$298,651.64 |
| FIRST AMERICAN BANK & TRUST | 2 | \$522,239.99 |
| FIRST BANK | 2 | \$537,572.94 |
| FIRST CENTURY BANK, N.A. | 3 | \$811,834.70 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$458,111.70 |
| FIRST FARMERS & MERCHANTS BANK | 3 | \$457,540.40 |
| FIRST FLORIDA BANK FKA DESTIN | 1 | \$187,652.78 |
| FIRST HOME MORTGAGE CORP | 1 | \$344,868.22 |
| FIRST MADISON VALLEY BANK | 1 | \$191,737.79 |
| FIRST MORTGAGE SERVICE, INC | 5 | \$991,822.08 |
| FIRST NTL BNK OF EASTERN AR | 1 | \$66,499.76 |
| FIRST STATE BANK OF ST CHARLES | 1 | \$346,256.40 |
| FIRSTBANK SOUTHWEST | 1 | \$273,962.11 |
| FIRSTBANK WHOLESALE | 2 | \$807,841.43 |
| FLORIDA PARISHES BANK | 2 | \$530,604.41 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$256,143.56 |

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|-------------------------------------|-----|-----------------|
| GEORGIA BANK & TRUST COMPANY | 1 | \$151,623.10 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$564,459.04 |
| GOLDWATER BANK, NA | 2 | \$316,786.89 |
| GRAYSTONE MORTGAGE | 1 | \$132,537.79 |
| HANCOCK BANK | 5 | \$897,300.11 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$405,170.72 |
| HOME BANK AND TRUST COMPANY | 1 | \$212,042.67 |
| HOMESTAR MTG DBA HS MTG INC. | 1 | \$222,000.00 |
| HOMETOWN MORTGAGE SERVICES | 1 | \$143,695.08 |
| HYDE PARK BANK AND TRUST | 1 | \$151,316.83 |
| IDAHO FIRST BANK | 3 | \$549,519.02 |
| INDIANA MEMBERS CREDIT UNION | 2 | \$463,304.71 |
| INTEGRITY FIRST FINANCIAL GRP | 2 | \$448,878.29 |
| INTRUST BANK. N.A. | 5 | \$1,135,988.06 |
| KANSAS STATE BANK-MANHATTAN | 1 | \$289,692.09 |
| LEGACY NATIONAL BANK | 1 | \$140,614.86 |
| MAGNOLIA STATE BANK | 1 | \$408,157.23 |
| MALVERN NATIONAL BANK | 2 | \$177,587.32 |
| MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$159,728.85 |
| MIDTOWN BANK AND TRUST CO | 1 | \$369,332.52 |
| MINNWEST MORTGAGE CORPORATION | 3 | \$498,394.59 |
| MORTGAGE CAPITAL ASSOCIATES | 5 | \$1,842,364.84 |
| MORTGAGE CAPITAL PARTNERS INC. | 4 | \$1,194,606.55 |
| MORTGAGE INVESTMENT SERVICES C | 1 | \$114,483.13 |
| MORTGAGE TRUST INC. | 1 | \$374,000.00 |
| MOUNTAIN WEST BANK | 3 | \$585,957.07 |
| MOUNTAIN WEST BANK, NA | 1 | \$231,952.77 |
| NORTH SHORE COMMUNITY BANK | 1 | \$352,408.93 |
| OMEGA FINANCIAL SERVICES INC | 1 | \$199,058.33 |
| PATRIOT COMMUNITY BANK | 1 | \$294,669.61 |
| PEOPLES BANK | 1 | \$143,246.69 |
| PEOPLES NATIONAL BANK | 2 | \$728,504.51 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$333,494.33 |
| PREMIER COMMERCIAL BANK | 2 | \$455,531.75 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$402,482.85 |
| QUAIL CREEK BANK MORTGAGE | 2 | \$494,522.88 |
| RESOURCE FINANCIAL SERVICES | 13 | \$3,166,743.06 |
| SECURITY BANK OF KANSAS CITY | 1 | \$309,602.20 |
| SENTRY BANK | 1 | \$415,125.78 |
| SHERBURNE STATE BANK | 1 | \$271,772.99 |
| SOUTHERN COMMUNITY B&T-NC | 1 | \$110,998.86 |
| SOUTHWEST BANK | 2 | \$596,214.29 |
| STARION FINANCIAL | 2 | \$519,156.08 |
| SUNTRUST MORTGAGE, INC. | 368 | \$98,905,080.86 |
| TBI MORTGAGE COMPANY | 2 | \$450,855.73 |

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|--------------|--------------------------------|------------|-------------------------|
| | TEXAS SECURITY BANK | 2 | \$538,319.57 |
| | THE BUSINESS BANK | 3 | \$700,960.20 |
| | THE EQUITABLE BANK | 2 | \$446,677.85 |
| | THE HOME LENDING GROUP | 2 | \$459,425.76 |
| | TIDEWATER HOME FUNDING LLC. | 1 | \$403,179.71 |
| | TOWNEBANK MORTGAGE | 1 | \$398,202.18 |
| | TRADITION MORTGAGE | 1 | \$378,292.07 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$355,942.98 |
| | UNION BANK AND TRUST | 1 | \$141,162.67 |
| | UNITED BANK | 1 | \$413,247.26 |
| | V.I.P. MORTGAGE INC. | 2 | \$769,625.27 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$333,295.22 |
| | WATERMARK CAPITAL INC | 1 | \$413,247.26 |
| | WESTERN RELIANCE FUNDING GROUP | 1 | \$415,105.63 |
| | WESTERN SECURITY BANK | 1 | \$241,827.04 |
| | WILLAMETTE VALLEY DBA BK OF OR | 3 | \$973,604.33 |
| | YELLOWSTONE BANK | 1 | \$214,531.42 |
| | YUKON NATIONAL BANK | 3 | \$659,484.77 |
| Total | | 573 | \$150,176,263.40 |
| | | | |
| 3138MPCU7 | ALCOVA MORTGAGE LLC | 1 | \$56,000.00 |
| | ALIAN T MORTGAGE CORP | 1 | \$69,063.25 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$70,435.17 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$81,635.10 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$121,388.03 |
| | BANK OF COLORADO | 1 | \$66,808.98 |
| | BANK OF LEE'S SUMMIT | 2 | \$105,059.76 |
| | BOULEVARD BANK | 2 | \$115,585.17 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$83,626.19 |
| | COUNTYBANK | 1 | \$71,800.00 |
| | EUREKA HOMESTEAD | 1 | \$64,713.62 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$74,666.25 |
| | FIRST AMERICAN BANK | 1 | \$61,843.97 |
| | FIRST BANK | 4 | \$285,392.51 |
| | FIRST CENTURY BANK, N.A. | 1 | \$61,724.10 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$81,635.10 |
| | FLORIDA PARISHES BANK | 1 | \$39,789.26 |
| | GRAYSTONE MORTGAGE | 2 | \$146,345.85 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$84,529.67 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$53,859.25 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$84,625.51 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$130,220.64 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$72,687.92 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$78,157.59 |
| | NORTH COUNTY CREDIT UNION | 1 | \$77,652.89 |

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|--------------|--------------------------------|------------|------------------------|
| | PEOPLES BANK | 1 | \$69,691.59 |
| | PINNACLE BANK-TORRINGTON | 1 | \$69,691.59 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 2 | \$167,459.09 |
| | SUNTRUST MORTGAGE, INC. | 114 | \$7,375,290.01 |
| | THE FEDERAL SAVINGS BANK | 1 | \$67,999.56 |
| | TOWNEBANK MORTGAGE | 1 | \$83,644.50 |
| | TRADITION MORTGAGE | 1 | \$67,376.25 |
| | VBS MORTGAGE,LLC. | 2 | \$158,006.31 |
| Total | | 156 | \$10,298,404.68 |
| | | | |
| 3138MPCV5 | ALCOVA MORTGAGE LLC | 1 | \$100,000.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$109,510.50 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$101,014.40 |
| | BANK VISTA | 1 | \$93,884.19 |
| | CABRILLO CREDIT UNION | 1 | \$103,625.44 |
| | CITIZENS BANK OF ADA | 1 | \$88,604.73 |
| | CITIZENS COMMUNITY BANK | 1 | \$95,577.04 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$100,821.49 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$99,152.34 |
| | FIRST CAPITAL BANK | 1 | \$109,414.21 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$87,412.86 |
| | FIRST FARMERS & MERCHANTS BANK | 2 | \$197,863.93 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$109,019.83 |
| | FLORIDA PARISHES BANK | 1 | \$106,030.78 |
| | HANCOCK BANK | 2 | \$178,404.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$104,537.39 |
| | HOUSTONIAN MTG | 1 | \$97,143.95 |
| | IQ CREDIT UNION | 3 | \$296,406.08 |
| | KS BANK INC. | 1 | \$89,544.54 |
| | LAWRENCE BANK | 1 | \$105,528.30 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$86,317.71 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 6 | \$583,922.93 |
| | MID AMERICA COLUMBIA, MO | 1 | \$99,554.99 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$91,180.22 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$98,771.62 |
| | MOUNTAIN WEST BANK | 2 | \$202,706.38 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$96,144.21 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$180,658.90 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$95,572.80 |
| | SECKEL CAPITAL, LLC | 1 | \$100,108.91 |
| | SOUTHERN BANK | 1 | \$99,135.16 |
| | STELLARONE BANK | 1 | \$91,187.67 |
| | SUNTRUST MORTGAGE INC | 1 | \$87,110.63 |
| | SUNTRUST MORTGAGE, INC. | 89 | \$8,797,573.78 |
| | TOWNEBANK MORTGAGE | 1 | \$104,532.75 |

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| | VERITAS FUNDING, LLC | 2 | \$194,954.48 |
| Total | | 136 | \$13,382,929.14 |
| 3138MPCW3 | SUNTRUST MORTGAGE, INC. | 9 | \$1,911,841.43 |
| Total | | 9 | \$1,911,841.43 |
| 3138MPCX1 | SUNTRUST MORTGAGE, INC. | 12 | \$2,414,331.04 |
| Total | | 12 | \$2,414,331.04 |
| 3138MPCY9 | AMERIPRO FUNDING DBA LAND MTG | 1 | \$292,996.98 |
| | CITIZENS NATIONAL BANK | 1 | \$240,900.94 |
| | COUNTYBANK | 1 | \$125,221.11 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$1,652,217.53 |
| Total | | 13 | \$2,311,336.56 |
| 3138MPCZ6 | 1ST CONSTITUTION BANK | 1 | \$222,043.32 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$243,786.98 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$218,133.63 |
| | AIL MORTGAGE CORPORATION | 1 | \$348,442.49 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$252,750.23 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$233,964.63 |
| | AMERICAN MTG & EQUITY CONS INC | 4 | \$1,145,850.13 |
| | AMERICAN SECURITY MTG CORP | 1 | \$413,284.24 |
| | ANCHOR FUNDING INC. | 2 | \$763,590.53 |
| | APEX HOME LOANS, INC. | 4 | \$933,733.93 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$324,051.51 |
| | ATLANTIC NATIONAL BANK | 1 | \$313,014.81 |
| | AVALON MORTGAGE INC | 1 | \$242,000.00 |
| | BANK OF COLORADO | 2 | \$543,726.36 |
| | BANK OF NORTH CAROLINA | 1 | \$159,295.07 |
| | BANK OF SOUTH CAROLINA | 1 | \$268,798.49 |
| | BANKERS TRUST-CEDAR RAPIDS | 1 | \$155,724.61 |
| | BM REAL ESTATE SERVICES, INC. | 3 | \$958,747.44 |
| | BRAZOS NATIONAL BANK | 2 | \$318,210.48 |
| | CALABASAS FUNDING DBA CFC MTG | 3 | \$1,036,885.88 |
| | CALIFORNIA MORTGAGE ADVISORS | 3 | \$1,132,709.96 |
| | CAPSTONE DIRECT, INC. | 1 | \$396,435.72 |
| | CENTURY BANK-NM | 1 | \$380,578.29 |
| | CERTUSBANK, N.A. | 1 | \$200,959.56 |
| | CFS MORTGAGE CORPORATION | 1 | \$193,145.27 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$417,000.00 |
| | CITIZENS BANK | 1 | \$241,918.65 |
| | CITIZENS COMMUNITY BANK | 1 | \$150,487.17 |
| | CITY FIRST MORTGAGE SERVICES | 4 | \$1,301,403.87 |
| | COMMERCIAL STATE BANK | 1 | \$192,595.77 |

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|-----------------------------------|---|----------------|
| COMMUNITY MORTGAGE GROUP, INC. | 2 | \$414,018.24 |
| CONNECTICUT COMMUNITY BANK | 1 | \$208,069.95 |
| CONNECTICUT HOME MORTGAGE | 1 | \$189,169.57 |
| CORP. INVESTORS MTG GROUP INC. | 7 | \$1,848,313.50 |
| COUNTYBANK | 1 | \$186,322.37 |
| CUSTOMIZED MORTGAGE SOLUTIONS | 2 | \$365,960.80 |
| D.L. EVANS BANK | 1 | \$345,362.31 |
| DAMASCUS COMMUNITY BANK | 1 | \$185,829.24 |
| DAS ACQUISITION CO., LLC | 5 | \$1,711,747.30 |
| DIRECT MORTGAGE LOANS, LLC | 2 | \$525,071.80 |
| EMPRISE BANK | 1 | \$310,784.63 |
| ENTERPRISE BANK & TRUST | 1 | \$398,219.99 |
| EQUITY LOANS, LLC | 1 | \$293,857.96 |
| EUREKA HOMESTEAD | 2 | \$333,549.31 |
| F&M BANK | 2 | \$577,638.90 |
| F&M BANK AND TRUST COMPANY | 1 | \$184,838.15 |
| FARMERS & STOCKMENS/CB&T MTG | 1 | \$276,762.89 |
| FEDERATED MORTGAGE CORP. | 2 | \$782,495.44 |
| FIRST BANK | 6 | \$1,354,153.34 |
| FIRST CAPITAL BANK OF KY | 3 | \$575,082.12 |
| FIRST CENTURY BANK, N.A. | 5 | \$1,361,006.19 |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$347,446.95 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$378,308.99 |
| FIRST MORTGAGE SERVICE, INC | 1 | \$206,641.37 |
| FIRST NATIONAL BANK OF GRIFFIN | 1 | \$206,146.57 |
| FIRSTBANK WHOLESALE | 3 | \$1,179,513.88 |
| FRONTIER FIN DBA FRONTIER MTG | 1 | \$396,434.72 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$216,075.13 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$280,301.94 |
| GOLDEN EMPIRE MORTGAGE, INC. | 4 | \$1,349,304.09 |
| GOLDENWEST FED CREDIT UNION | 1 | \$248,267.87 |
| GOLDWATER BANK, NA | 3 | \$783,984.13 |
| GRAYSTONE MORTGAGE | 2 | \$616,884.73 |
| GSF MORTGAGE CORPORATION | 1 | \$241,825.78 |
| HALLMARK HOME MORTGAGE | 1 | \$384,000.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$415,162.77 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$159,885.33 |
| INTEGRITY FIRST FINANCIAL GRP | 9 | \$2,645,125.73 |
| INTRUST BANK. N.A. | 1 | \$161,279.09 |
| IQ CREDIT UNION | 2 | \$443,514.29 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$165,398.29 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$415,144.34 |
| MAIN BANK | 4 | \$1,301,490.14 |
| MASON-MCDUFFIE MORTGAGE CORP | 2 | \$590,077.69 |
| MCJAB, INC. DBA FIRST CALIF | 7 | \$2,196,287.09 |

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| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$552,992.28 |
| MID AMERICA MORTGAGE SERVICES OF IL | 2 | \$495,306.36 |
| MIDTOWN BANK AND TRUST CO | 6 | \$1,644,893.72 |
| MONARCH BANKDBA MONARCH MTG | 2 | \$599,006.60 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$326,540.39 |
| MORTGAGE CAPITAL PARTNERS INC. | 4 | \$1,287,936.58 |
| MORTGAGE INVESTMENT SERVICES C | 2 | \$492,619.12 |
| MORTGAGE RESOURCES | 5 | \$1,500,935.75 |
| MORTGAGE TRUST INC. | 1 | \$193,145.27 |
| MOUNTAIN WEST BANK | 3 | \$633,391.39 |
| NBG DBA THE NTL BANK OF GA | 1 | \$169,476.27 |
| NOLA LENDING GROUP | 1 | \$396,609.33 |
| NORTH SHORE COMMUNITY BANK | 1 | \$413,284.24 |
| NORTHPOINT MORTGAGE INC | 2 | \$355,136.10 |
| NORTHSTAR BANK OF TEXAS | 1 | \$241,825.78 |
| OMEGA FINANCIAL SERVICES INC | 1 | \$230,951.10 |
| PARAMOUNT BOND & MORTGAGE CO | 1 | \$219,030.72 |
| PATRIOT COMMUNITY BANK | 1 | \$314,593.79 |
| PEAPACK-GLADSTONE BANK | 1 | \$371,658.48 |
| PEOPLES BANK | 3 | \$848,921.73 |
| PEOPLES BANK-AR | 1 | \$246,110.88 |
| PEOPLES NATIONAL BANK | 1 | \$325,232.62 |
| PINNACLE BANK - AZ | 1 | \$278,753.99 |
| PLANTERS BANK & TRUST | 1 | \$415,191.99 |
| PREFERRED MORTGAGE GROUP, INC | 7 | \$2,121,413.82 |
| PREMIER BANK-IA | 1 | \$178,396.08 |
| PREMIER COMMERCIAL BANK | 1 | \$152,627.76 |
| PRESIDENTIAL BANK, FSB | 2 | \$799,845.77 |
| PRIMARY RESIDENTIAL MORTGAGE | 7 | \$1,686,710.02 |
| PULASKI BANK | 2 | \$770,894.83 |
| QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$302,282.23 |
| RATE RABBIT INC | 1 | \$384,797.15 |
| REPUBLIC BANK & TRUST | 1 | \$180,169.66 |
| RESOURCE FINANCIAL SERVICES | 9 | \$2,071,962.53 |
| REVOLUTIONARY MORTGAGE CO | 1 | \$267,522.51 |
| SAIL MORTGAGE CORPORATION | 2 | \$451,534.68 |
| SKYLINE FINANCIAL CORPORATION | 1 | \$354,447.15 |
| SOUTHWEST BANK | 2 | \$649,644.05 |
| STARBOARD FINANCIAL MANAGEMENT | 1 | \$174,219.22 |
| STARION FINANCIAL | 6 | \$1,542,552.91 |
| STOCKMAN BANK | 3 | \$718,450.03 |
| SUNSET BANK AND SAVINGS | 2 | \$661,844.33 |
| SUNTRUST MORTGAGE, INC. | 337 | \$90,493,671.95 |
| TEXAS SECURITY BANK | 1 | \$413,320.95 |
| THE BUSINESS BANK | 3 | \$798,511.80 |

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| | THE EQUITABLE BANK | 2 | \$713,311.56 |
| | THE FEDERAL SAVINGS BANK | 12 | \$3,446,402.21 |
| | THE HOME LENDING GROUP | 2 | \$543,586.06 |
| | TOWNEBANK MORTGAGE | 8 | \$2,276,188.64 |
| | TRADITION MORTGAGE | 5 | \$1,397,870.38 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$175,393.69 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$286,730.10 |
| | VALLEY NATIONAL BANK | 1 | \$151,323.60 |
| | VBS MORTGAGE,LLC. | 1 | \$203,092.20 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$202,200.17 |
| | WEST TOWN SAVINGS BANK | 1 | \$368,683.33 |
| | WESTERN VISTA FCU | 1 | \$170,943.52 |
| | WILLIAM RAVEIS MORTGAGE SERV | 2 | \$522,685.94 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$413,320.95 |
| Total | | 622 | \$170,060,120.19 |
| 3138MPDA0 | SUNTRUST MORTGAGE, INC. | 18 | \$1,715,961.94 |
| Total | | 18 | \$1,715,961.94 |
| 3138MPDB8 | ADAMS COUNTY NATIONAL BANK | 3 | \$388,264.48 |
| | ADAMS MORTGAGE, LLC | 1 | \$122,463.48 |
| | ALCOVA MORTGAGE LLC | 2 | \$489,620.00 |
| | ALIAN T MORTGAGE CORP | 1 | \$128,853.05 |
| | AMERICA'S CHOICE HOME LOANS | 2 | \$298,746.37 |
| | AMERICA'S CREDIT UNION | 1 | \$122,252.65 |
| | AMERICAN MTG & EQUITY CONS INC | 5 | \$783,010.28 |
| | APEX HOME LOANS, INC. | 1 | \$405,500.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$119,475.06 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$384,970.56 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$350,000.00 |
| | CITIZENS BANK | 2 | \$268,810.43 |
| | CITIZENS BANK OF ADA | 3 | \$394,247.92 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$179,199.00 |
| | COUNTYBANK | 2 | \$268,263.26 |
| | CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$258,843.00 |
| | CYPRESS BANK, SSB | 1 | \$129,337.14 |
| | DAS ACQUISITION CO., LLC | 2 | \$499,403.62 |
| | DIRECT MORTGAGE LOANS, LLC | 2 | \$485,346.75 |
| | EMC HOLDINGS LLC 102312120112 | 1 | \$129,432.95 |
| | FEDERATED MORTGAGE CORP. | 1 | \$288,747.68 |
| | FIRST BANK | 5 | \$763,454.57 |
| | FIRST CAPITAL BANK OF KY | 8 | \$1,161,702.91 |
| | FIRST CENTURY BANK, N.A. | 1 | \$184,184.92 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$187,171.04 |
| | FIRST NATIONAL BANK | 2 | \$466,604.85 |

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|--------------|-------------------------------------|------------|------------------------|
| | FIRSTBANK WHOLESALE | 1 | \$141,086.35 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$422,007.06 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$120,964.69 |
| | GOLDWATER BANK, NA | 2 | \$313,853.94 |
| | GRAYSTONE MORTGAGE | 1 | \$147,325.83 |
| | HALLMARK HOME MORTGAGE | 1 | \$112,823.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$148,675.54 |
| | HANCOCK BANK | 3 | \$404,151.75 |
| | HOMESTAR MTG DBA HS MTG INC. | 1 | \$149,338.60 |
| | IDAHO FIRST BANK | 2 | \$286,815.21 |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$415,148.04 |
| | INTRUST BANK. N.A. | 3 | \$390,255.58 |
| | IQ CREDIT UNION | 3 | \$439,959.66 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$125,156.73 |
| | LAWRENCE BANK | 1 | \$163,270.20 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 6 | \$857,831.00 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$137,391.51 |
| | MINNWEST MORTGAGE CORPORATION | 2 | \$253,029.13 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$142,587.81 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$146,714.81 |
| | NBG DBA THE NTL BANK OF GA | 2 | \$412,258.82 |
| | PEAPACK-GLADSTONE BANK | 2 | \$317,580.44 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$142,072.65 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$146,000.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$413,350.13 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$950,654.67 |
| | RESOURCE FINANCIAL SERVICES | 4 | \$564,643.06 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$369,364.14 |
| | STARION FINANCIAL | 1 | \$120,461.55 |
| | SUNTRUST MORTGAGE INC | 1 | \$362,380.19 |
| | SUNTRUST MORTGAGE, INC. | 208 | \$35,933,983.01 |
| | THE BUSINESS BANK | 1 | \$334,492.63 |
| | THE HOME LENDING GROUP | 1 | \$151,350.19 |
| | THE POCA VALLEY BANK | 1 | \$129,248.64 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$408,573.71 |
| | TOWNEBANK MORTGAGE | 1 | \$151,224.04 |
| | TRADITION MORTGAGE | 1 | \$199,136.33 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$109,746.16 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$124,443.74 |
| | VALLEY VIEW STATE BANK | 3 | \$396,731.97 |
| | VBS MORTGAGE,LLC. | 1 | \$145,854.55 |
| | VECTRA BANK | 1 | \$122,914.62 |
| | WCS FUNDING GROUP INC | 1 | \$113,000.00 |
| | YUKON NATIONAL BANK | 1 | \$136,770.32 |
| Total | | 327 | \$56,832,527.97 |

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